

# PH OPERATING FUND PARTIAL 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	NC00100000423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$973,284	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$960,805	
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)	\$320,268	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$195,674	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$195,674	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$124,594	

# PH OPERATING FUND PARTIAL 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	NC00100000523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,217,158	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,201,552	
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)	\$400,517	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$244,704	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$244,704	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$155,813	

# PH OPERATING FUND PARTIAL 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	NC00100000723D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$501,964	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$495,528	
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)	\$165,176	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$100,918	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$100,918	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$64,258	

# PH OPERATING FUND PARTIAL 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	NC00100001523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$384,926	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$379,991	
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)	\$126,664	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$77,388	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$77,388	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,276	



# PH OPERATING FUND PARTIAL 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	NC00100001623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$180,898	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$178,579	
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)	\$59,526	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$36,369	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$36,369	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,157	

# PH OPERATING FUND PARTIAL 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	NC00100001723D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$250,996	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$247,778	
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)	\$82,593	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$50,462	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$50,462	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,131	

# PH OPERATING FUND PARTIAL 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	NC00100001823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$39,575	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$39,068	
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)	\$13,023	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$7,956	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$7,956	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,067	

# PH OPERATING FUND PARTIAL 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	NC00100001923D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,138,516	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,123,918	
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)	\$374,639	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$228,893	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$228,893	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$145,746	

# PH OPERATING FUND PARTIAL 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	NC00100002023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$118,771	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$117,248	
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)	\$39,083	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$23,878	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$23,878	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,205	

# PH OPERATING FUND PARTIAL 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	NC00100002223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$8,866	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$8,752	
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)	\$2,917	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$1,783	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$1,783	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,134	

# PH OPERATING FUND PARTIAL 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	NC00100008023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$537,928	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$531,031	
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)	\$177,010	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$108,148	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$108,148	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$68,862	

# PH OPERATING FUND PARTIAL 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	NC00100008123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$311,458	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$307,465	
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)	\$102,488	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$62,617	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$62,617	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,871	



# PH OPERATING FUND PARTIAL 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	NC00100008223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$158,663	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$156,629	
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)	\$52,210	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$31,898	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$31,898	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,312	

# PH OPERATING FUND PARTIAL 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	NC00100008323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$77,358	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$76,366	
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)	\$25,455	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$15,552	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$15,552	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$9,903	

# PH OPERATING FUND PARTIAL 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	NC00200000623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,039,522	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,026,194	
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)	\$342,065	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$208,991	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$208,991	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$133,074	

# PH OPERATING FUND PARTIAL 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	NC00200000723D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$636,596	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$628,434	
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)	\$209,478	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$127,985	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$127,985	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$81,493	

# PH OPERATING FUND PARTIAL 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	NC00200001023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$259,147	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$255,824	
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)	\$85,275	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$52,100	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$52,100	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,175	

# PH OPERATING FUND PARTIAL 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	NC00200001123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$319,757	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$315,657	
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)	\$105,219	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$64,286	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$64,286	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,933	

# PH OPERATING FUND PARTIAL 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	NC00200001223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$629,629	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$621,556	
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)	\$207,185	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$126,584	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$126,584	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$80,601	

# PH OPERATING FUND PARTIAL 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	NC00200001423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	98.72%	
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.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$51,186	
M.	De-obligation Needed (Will notify the FO)	\$-51,186	
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory



# PH OPERATING FUND PARTIAL 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	NC00200001523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$345,491	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$341,061	
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)	\$113,687	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$69,459	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$69,459	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,228	

# PH OPERATING FUND PARTIAL 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	NC00200001823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$564,636	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$557,396	
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)	\$185,799	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$113,517	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$113,517	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$72,282	

# PH OPERATING FUND PARTIAL 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	NC00200001923D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	98.72%	
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.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$56,858	
M.	De-obligation Needed (Will notify the FO)	\$-56,858	
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND PARTIAL 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	NC00200002123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$223,191	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$220,329	
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)	\$73,443	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$44,871	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$44,871	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,572	

# PH OPERATING FUND PARTIAL 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	NC00200002223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	98.72%	
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.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$58,706	
M.	De-obligation Needed (Will notify the FO)	\$-58,706	
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

# PH OPERATING FUND PARTIAL 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	NC00200003623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$147,169	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$145,282	
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)	\$48,427	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$29,588	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$29,588	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,839	

# PH OPERATING FUND PARTIAL 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	NC00200003823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$230,452	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$227,497	
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)	\$75,832	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$46,331	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$46,331	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,501	

# PH OPERATING FUND PARTIAL 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	NC00200003923D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$233,275	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$230,284	
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)	\$76,761	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$46,899	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$46,899	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,862	



# PH OPERATING FUND PARTIAL 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	NC00200004023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$87,145	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$86,028	
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)	\$28,676	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$17,520	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$17,520	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,156	

# PH OPERATING FUND PARTIAL 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	NC00300001223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	RLVQF1UP8QN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$259,477	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$256,150	
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)	\$85,383	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$52,167	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$52,167	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,216	

# PH OPERATING FUND PARTIAL 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	NC00400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$932,402	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$920,447	
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)	\$306,816	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$187,455	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$187,455	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$119,361	

# PH OPERATING FUND PARTIAL 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	NC00400000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$485,502	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$479,277	
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)	\$159,759	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$97,608	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$97,608	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,151	

# PH OPERATING FUND PARTIAL 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	NC00400000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$690,485	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$681,632	
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)	\$227,211	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$138,819	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$138,819	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$88,392	

# PH OPERATING FUND PARTIAL 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	NC00400000523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$653,248	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$644,872	
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)	\$214,957	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$131,333	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$131,333	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$83,624	

# PH OPERATING FUND PARTIAL 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	NC00400000623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$33,652	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$33,221	
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)	\$11,074	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$6,765	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$6,765	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,309	

# PH OPERATING FUND PARTIAL 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	NC00400000723D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$557,041	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$549,899	
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)	\$183,300	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$111,990	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$111,990	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$71,310	



# PH OPERATING FUND PARTIAL 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	NC00400001023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WHJ2MP9DW6T9	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$116,820	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$115,322	
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)	\$38,441	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$23,486	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$23,486	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,955	

# PH OPERATING FUND PARTIAL 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	NC00500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	ZCH6TZ7W1XQ1	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$706,081	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$697,028	
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)	\$232,343	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$141,954	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$141,954	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$90,389	

# PH OPERATING FUND PARTIAL 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	NC00600000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$53,956	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$53,264	
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)	\$17,755	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$10,848	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$10,848	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,907	

# PH OPERATING FUND PARTIAL 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	NC00600000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$447,962	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$442,218	
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)	\$147,406	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$90,061	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$90,061	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,345	

# PH OPERATING FUND PARTIAL 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	NC00600000423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$890,730	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$879,309	
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)	\$293,103	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$179,077	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$179,077	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$114,026	

# PH OPERATING FUND PARTIAL 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	NC00600000523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$356,033	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$351,468	
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)	\$117,156	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$71,579	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$71,579	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,577	

# PH OPERATING FUND PARTIAL 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	NC00600000623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$692,382	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$683,505	
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)	\$227,835	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$139,200	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$139,200	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$88,635	

# PH OPERATING FUND PARTIAL 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	NC00600000823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$548,788	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$541,752	
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)	\$180,584	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$110,331	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$110,331	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$70,253	



# PH OPERATING FUND PARTIAL 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	NC00600000923D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$863,328	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$852,259	
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)	\$284,086	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$173,568	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$173,568	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$110,518	

# PH OPERATING FUND PARTIAL 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	NC00600001223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$515,264	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$508,658	
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)	\$169,553	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$103,591	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$103,591	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,962	

# PH OPERATING FUND PARTIAL 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	NC00600001523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$16,440	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$16,229	
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)	\$5,410	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$3,305	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$3,305	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$2,105	

# PH OPERATING FUND PARTIAL 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	NC00600001723D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$166,083	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$163,954	
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)	\$54,651	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$33,390	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$33,390	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,261	

# PH OPERATING FUND PARTIAL 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	NC00600001923D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$59,855	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$59,088	
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)	\$19,696	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$12,034	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$12,034	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,662	

# PH OPERATING FUND PARTIAL 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	NC00600002123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$69,705	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$68,811	
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)	\$22,937	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$14,014	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$14,014	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,923	

# PH OPERATING FUND PARTIAL 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	NC00600002223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$41,984	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$41,446	
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)	\$13,815	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$8,441	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$8,441	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,374	

# PH OPERATING FUND PARTIAL 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	NC00600002323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$43,318	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$42,763	
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)	\$14,254	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$8,709	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$8,709	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,545	



# PH OPERATING FUND PARTIAL 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	NC00600002423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$56,992	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$56,261	
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)	\$18,754	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$11,458	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$11,458	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$7,296	

# PH OPERATING FUND PARTIAL 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	NC00600002523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$11,582	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$11,434	
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)	\$3,811	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$2,329	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$2,329	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,482	

# PH OPERATING FUND PARTIAL 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	NC00800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	D15GKK2BHL99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$968,249	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$955,835	
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)	\$318,612	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$194,662	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$194,662	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$123,950	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,199,413	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,184,035	
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)	\$394,678	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$241,136	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$241,136	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$153,542	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900000423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,199,439	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,184,060	
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)	\$394,687	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$241,142	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$241,142	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$153,545	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900000523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$630,378	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$622,296	
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)	\$207,432	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$126,734	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$126,734	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$80,698	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900001923D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$357,052	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$352,474	
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)	\$117,491	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$71,784	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$71,784	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$45,707	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$123,728	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$122,142	
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)	\$40,714	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$24,875	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,875	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,839	



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$122,138	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$120,572	
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)	\$40,191	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$24,555	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,555	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,636	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$51,407	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$50,748	
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)	\$16,916	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$10,335	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$10,335	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,581	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$121,591	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$120,032	
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)	\$40,011	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$24,445	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,445	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,566	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$36,541	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$36,072	
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)	\$12,024	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$7,346	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$7,346	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,678	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$485,551	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$479,325	
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)	\$159,775	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$97,618	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$97,618	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,157	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$375,652	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$370,836	
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)	\$123,612	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$75,523	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$75,523	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$48,089	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$638,793	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$630,603	
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)	\$210,201	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$128,426	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$128,426	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$81,775	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$122,997	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$121,420	
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)	\$40,473	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$24,728	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,728	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,745	



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$228,233	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$225,307	
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)	\$75,102	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$45,885	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$45,885	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,217	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$568,547	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$561,257	
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)	\$187,086	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$114,304	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$114,304	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$72,782	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000723D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$485,754	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$479,526	
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)	\$159,842	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$97,658	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$97,658	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,184	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$365,940	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$361,248	
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)	\$120,416	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$73,571	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$73,571	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$46,845	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000923D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$374,459	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$369,658	
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)	\$123,219	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$75,283	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$75,283	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,936	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000001123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$8,547	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$8,437	
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)	\$2,812	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$1,718	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$1,718	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,094	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000001223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$13,614	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$13,439	
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)	\$4,480	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$2,737	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$2,737	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,743	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000001423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	98.72%	
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.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Estimate Zero Eligibility



# PH OPERATING FUND PARTIAL 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	NC01100100523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,671,792	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,650,357	
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)	\$550,119	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$336,106	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$336,106	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$214,013	

# PH OPERATING FUND PARTIAL 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	NC01103009523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$112,711	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$111,266	
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)	\$37,089	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$22,660	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$22,660	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,429	

# PH OPERATING FUND PARTIAL 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	NC01103111023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$40,977	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$40,452	
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)	\$13,484	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$8,238	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$8,238	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,246	

# PH OPERATING FUND PARTIAL 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	NC01103210523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$177,199	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$174,927	
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)	\$58,309	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$35,625	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$35,625	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,684	

# PH OPERATING FUND PARTIAL 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	NC01103311023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$232,852	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$229,866	
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)	\$76,622	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$46,814	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$46,814	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,808	

# PH OPERATING FUND PARTIAL 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	NC01103512023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$52,109	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$51,441	
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)	\$17,147	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$10,476	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$10,476	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,671	

# PH OPERATING FUND PARTIAL 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	NC01200000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,682,361	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,660,790	
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)	\$553,597	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$338,231	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$338,231	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$215,366	

# PH OPERATING FUND PARTIAL 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	NC01200000623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,605,751	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,585,163	
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)	\$528,388	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$322,829	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$322,829	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$205,559	



# PH OPERATING FUND PARTIAL 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	NC01200000823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$811,287	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$800,885	
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)	\$266,962	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$163,105	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$163,105	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$103,857	

# PH OPERATING FUND PARTIAL 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	NC01200000923D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$694,814	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$685,905	
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)	\$228,635	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$139,689	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$139,689	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$88,946	

# PH OPERATING FUND PARTIAL 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	NC01200001223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$277,712	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$274,151	
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)	\$91,384	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$55,833	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$55,833	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,551	

# PH OPERATING FUND PARTIAL 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	NC01200002123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$247,003	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$243,836	
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)	\$81,279	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$49,659	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$49,659	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,620	

# PH OPERATING FUND PARTIAL 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	NC01200002223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$167,668	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$165,518	
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)	\$55,173	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$33,709	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$33,709	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$21,464	

# PH OPERATING FUND PARTIAL 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	NC01200003023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$115,139	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$113,663	
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)	\$37,888	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$23,148	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$23,148	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,740	

# PH OPERATING FUND PARTIAL 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	NC01200003123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$311,260	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$307,269	
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)	\$102,423	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$62,577	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$62,577	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,846	

# PH OPERATING FUND PARTIAL 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	NC01200003223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$180,538	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$178,223	
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)	\$59,408	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$36,296	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$36,296	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,112	



# PH OPERATING FUND PARTIAL 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	NC01200003423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$119,897	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$118,360	
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)	\$39,453	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$24,105	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,105	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,348	

# PH OPERATING FUND PARTIAL 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	NC01200003523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$151,222	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$149,283	
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)	\$49,761	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$30,402	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$30,402	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19,359	

# PH OPERATING FUND PARTIAL 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	NC01200003623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$265,051	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$261,653	
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)	\$87,218	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$53,287	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$53,287	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,931	

# PH OPERATING FUND PARTIAL 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	NC01200003723D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$138,758	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$136,979	
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)	\$45,660	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$27,897	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$27,897	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,763	

# PH OPERATING FUND PARTIAL 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	NC01200003823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$52,995	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$52,316	
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)	\$17,439	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$10,654	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$10,654	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$6,785	

# PH OPERATING FUND PARTIAL 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	NC01200004023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	98.72%	
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.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Estimate Zero Eligibility

# PH OPERATING FUND PARTIAL 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	NC01200004123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$153	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$151	
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	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$31	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$31	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$19	

# PH OPERATING FUND PARTIAL 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	NC01300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,819,581	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$2,783,430	
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)	\$927,810	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$566,863	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$566,863	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$360,947	



# PH OPERATING FUND PARTIAL 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	NC01300000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$229,552	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$226,609	
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)	\$75,536	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$46,150	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$46,150	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,386	

# PH OPERATING FUND PARTIAL 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	NC01300000423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$385,730	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$380,784	
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)	\$126,928	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$77,549	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$77,549	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,379	

# PH OPERATING FUND PARTIAL 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	NC01300000523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,492,887	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,473,746	
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)	\$491,249	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$300,138	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$300,138	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$191,111	

# PH OPERATING FUND PARTIAL 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	NC01300000623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$321,447	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$317,326	
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)	\$105,775	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$64,625	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$64,625	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,150	

# PH OPERATING FUND PARTIAL 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	NC01300000723D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$597,342	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$589,683	
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)	\$196,561	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$120,093	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$120,093	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$76,468	

# PH OPERATING FUND PARTIAL 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	NC01300000823D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$482,968	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$476,776	
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)	\$158,925	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$97,099	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$97,099	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$61,826	

# PH OPERATING FUND PARTIAL 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	NC01300001223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,568,438	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,548,328	
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)	\$516,109	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$315,327	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$315,327	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$200,782	

# PH OPERATING FUND PARTIAL 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	NC01300001423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$195,288	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$192,784	
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)	\$64,261	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$39,262	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$39,262	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,999	



# PH OPERATING FUND PARTIAL 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	NC01300003223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	98.72%	
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.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$	Estimate Zero Eligibility

# PH OPERATING FUND PARTIAL 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	NC01400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KNQRZLMV4YY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,061,774	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,048,160	
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)	\$349,387	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$213,465	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$213,465	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$135,922	

# PH OPERATING FUND PARTIAL 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	NC01400000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KNQRZLMV4YY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,209,452	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,193,945	
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)	\$397,982	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$243,155	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$243,155	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$154,827	

# PH OPERATING FUND PARTIAL 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	NC01400000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KNQRZLMV4YY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,088,797	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,074,837	
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)	\$358,279	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$218,897	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$218,897	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$139,382	

# PH OPERATING FUND PARTIAL 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	NC01500010023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,435,875	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,417,465	
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)	\$472,488	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$288,676	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$288,676	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$183,812	

# PH OPERATING FUND PARTIAL 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	NC01500020023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,710,447	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,688,516	
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)	\$562,839	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$343,877	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$343,877	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$218,962	

# PH OPERATING FUND PARTIAL 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	NC01500030023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,477,607	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,458,662	
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)	\$486,221	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$297,066	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$297,066	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$189,155	

# PH OPERATING FUND PARTIAL 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	NC01500040023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,560,072	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,540,069	
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)	\$513,356	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$313,645	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$313,645	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$199,711	



# PH OPERATING FUND PARTIAL 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	NC01500060023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$78,312	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$77,308	
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)	\$25,769	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$15,744	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$15,744	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,025	

# PH OPERATING FUND PARTIAL 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	NC01500070023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$6,488	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$6,405	
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)	\$2,135	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$1,304	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$1,304	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$831	

# PH OPERATING FUND PARTIAL 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	NC01500080023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$81,883	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$80,833	
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)	\$26,944	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$16,462	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$16,462	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,482	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Redevelopment Commission of the Town of Tarboro	
B.	Award Number/Grant Number/Project Number	NC01700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GR8NUDBFTZT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$678,052	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$669,358	
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)	\$223,119	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$136,319	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$136,319	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$86,800	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rocky Mount Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	VDZXLHQ6WXD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,227,483	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$2,198,923	
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)	\$732,974	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$447,825	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$447,825	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$285,149	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rocky Mount Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01900000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	VDZXLHQ6WXD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,627,677	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$2,593,986	
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)	\$864,662	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$528,282	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$528,282	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$336,380	

# PH OPERATING FUND PARTIAL 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	NC02000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GLGYMG6X86V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$803,134	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$792,837	
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)	\$264,279	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$161,466	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$161,466	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$102,813	

# PH OPERATING FUND PARTIAL 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	NC02000000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GLGYMG6X86V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,372,715	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,355,115	
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)	\$451,705	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$275,978	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$275,978	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$175,727	



# PH OPERATING FUND PARTIAL 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	NC02000000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GLGYMG6X86V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$947,445	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$935,297	
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)	\$311,766	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$190,479	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$190,479	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$121,287	

# PH OPERATING FUND PARTIAL 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	NC02100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CXGAHCCNEGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$484,761	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$478,546	
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)	\$159,515	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$97,459	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$97,459	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$62,056	

# PH OPERATING FUND PARTIAL 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	NC02100000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CXGAHCCNEGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$941,251	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$929,183	
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)	\$309,728	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$189,234	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$189,234	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$120,494	

# PH OPERATING FUND PARTIAL 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	NC02100000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CXGAHCCNEGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$898,011	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$886,497	
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)	\$295,499	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$180,541	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$180,541	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$114,958	

# PH OPERATING FUND PARTIAL 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	NC02200001023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PAJSZFX6DWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,372,990	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,355,386	
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)	\$451,795	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$276,033	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$276,033	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$175,762	

# PH OPERATING FUND PARTIAL 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	NC02200001123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PAJSZFX6DWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,636,771	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,615,785	
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)	\$538,595	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$329,065	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$329,065	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$209,530	

# PH OPERATING FUND PARTIAL 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	NC02200001223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	PAJSZFX6DWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,421,042	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,402,822	
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)	\$467,607	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$285,694	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$285,694	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$181,913	

# PH OPERATING FUND PARTIAL 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	NC02300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NWJ6RMFTHP16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$942,288	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$930,206	
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)	\$310,069	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$189,443	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$189,443	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$120,626	



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mooreville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	SLX9U1KKXBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$261,156	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$257,808	
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)	\$85,936	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$52,504	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$52,504	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,432	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockingham Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	SJWMBV96DM75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,009,495	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$996,552	
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)	\$332,184	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$202,954	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$202,954	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$129,230	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DN7SNH4F74U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$348,364	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$343,897	
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)	\$114,632	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$70,037	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$70,037	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,595	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02600000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DN7SNH4F74U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$513,214	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$506,634	
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)	\$168,878	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$103,179	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$103,179	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$65,699	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02600000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DN7SNH4F74U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$202,275	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$199,682	
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)	\$66,561	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$40,666	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$40,666	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,895	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benson Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CDQDBC48VM37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,196,163	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,180,826	
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)	\$393,609	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$240,483	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$240,483	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$153,126	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Star Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	JF43KYZEEK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$87,483	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$86,361	
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)	\$28,787	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$17,588	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$17,588	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$11,199	

# PH OPERATING FUND PARTIAL 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	NC03000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	N2N9GJAB14M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$297,815	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$293,997	
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)	\$97,999	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$59,874	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$59,874	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$38,125	



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KCD2XCU86BM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,021,577	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,995,657	
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)	\$665,219	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$406,428	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$406,428	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$258,791	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Spruce Pine Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KKSWYMXYGK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$271,818	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$268,333	
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)	\$89,444	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$54,648	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$54,648	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,796	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Shelby, Department of Housing	
B.	Award Number/Grant Number/Project Number	NC03400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	L2J6LFPHD752	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$711,739	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$702,613	
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)	\$234,204	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$143,092	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$143,092	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$91,112	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DZP5A4WZ5MJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$646,031	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$637,748	
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)	\$212,583	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$129,881	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$129,881	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$82,702	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03500000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DZP5A4WZ5MJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$240,812	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$237,724	
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)	\$79,241	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$48,414	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$48,414	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,827	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03500000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DZP5A4WZ5MJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$82,474	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$81,417	
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)	\$27,139	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$16,581	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$16,581	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,558	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	JBK2WMUP7JH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$934,028	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$922,052	
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)	\$307,351	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$187,782	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$187,782	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$119,569	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	FH8QFL6AG4G4	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$234,742	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$231,732	
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)	\$77,244	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$47,194	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$47,194	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$30,050	



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithfield Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	HKG6CMVY1BV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$972,814	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$960,341	
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)	\$320,114	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$195,580	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$195,580	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$124,534	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	MJVCZMTF7X93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$349,829	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$345,344	
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)	\$115,115	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$70,332	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$70,332	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$44,783	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Gilead Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CFGAMD6VCNN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$113,726	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$112,268	
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)	\$37,423	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$22,864	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$22,864	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$14,559	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hot Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04500001023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	X73QD4J1LPU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$220,154	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$217,331	
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)	\$72,444	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$44,261	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$44,261	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$28,183	

# PH OPERATING FUND PARTIAL 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	NC04600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WLCTFFK97EP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$640,343	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$632,133	
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)	\$210,711	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$128,738	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$128,738	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$81,973	

# PH OPERATING FUND PARTIAL 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	NC04600000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WLCTFFK97EP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$760,191	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$750,444	
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)	\$250,148	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$152,833	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$152,833	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$97,315	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairmont Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	V7HYXDKMRHC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$250,730	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$247,515	
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)	\$82,505	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$50,408	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$50,408	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,097	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morganton Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H8ELRECGKSU6	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$538,590	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$531,684	
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)	\$177,228	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$108,281	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$108,281	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$68,947	



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morganton Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04900000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	H8ELRECGKSU6	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$631,352	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$623,257	
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)	\$207,752	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$126,930	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$126,930	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$80,822	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wadesboro Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	P5J7BNEH63U5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$775,681	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$765,736	
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)	\$255,245	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$155,947	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$155,947	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$99,298	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Andrews Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DD5QF5JFVQA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$134,762	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$133,034	
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)	\$44,345	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$27,093	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$27,093	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$17,252	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamlet Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CKCGLGQMKJ53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$951,225	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$939,029	
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)	\$313,010	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$191,239	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$191,239	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$121,771	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	MF17K92EN1L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$233,003	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$230,016	
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)	\$76,672	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$46,844	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$46,844	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,828	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Valdese Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GAL5HSV8XL37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$506,481	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$499,987	
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)	\$166,662	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$101,826	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$101,826	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$64,836	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mars Hill Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05800001023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KSM9XCLA14C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$181,357	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$179,032	
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)	\$59,677	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$36,461	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$36,461	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,216	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Graham Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CM7MNA129HA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$902,127	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$890,560	
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)	\$296,853	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$181,368	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$181,368	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$115,485	



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roxboro Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	HXY8HN4LAHK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,012,651	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$999,667	
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)	\$333,222	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$203,589	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$203,589	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$129,633	

# PH OPERATING FUND PARTIAL 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	NC06100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	HJWSDZ9R9A53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$422,949	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$417,526	
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)	\$139,175	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$85,032	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$85,032	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$54,143	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Waynesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NBDKNY2M7YT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$313,666	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$309,644	
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)	\$103,215	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$63,061	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$63,061	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$40,154	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Randleman Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	WD6ZVLKL4ZH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$372,546	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$367,769	
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)	\$122,590	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$74,899	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$74,899	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$47,691	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings Mountain Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	N3DYMMMHDQ61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$692,960	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$684,075	
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)	\$228,025	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$139,316	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$139,316	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$88,709	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	SANFEJVWPH83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$869,997	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$858,842	
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)	\$286,281	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$174,909	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$174,909	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$111,372	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	C5JAL4UR7YZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$834,956	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$824,251	
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)	\$274,750	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$167,864	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$167,864	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$106,886	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06600000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	C5JAL4UR7YZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$928,104	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$916,204	
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)	\$305,401	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$186,591	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$186,591	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$118,810	



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robersonville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	JK18T8ECQNB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$384,147	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$379,222	
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)	\$126,407	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$77,231	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$77,231	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,176	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Edenton Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	X4EFS6LUAY15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$280,910	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$277,308	
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)	\$92,436	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$56,476	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$56,476	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,960	

# PH OPERATING FUND PARTIAL 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	NC06900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DYN4H9S5WEF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$736,664	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$727,219	
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)	\$242,406	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$148,103	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$148,103	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$94,303	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincolnton Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	XW8NDWNKLDD8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,066,559	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,052,884	
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)	\$350,961	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$214,427	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$214,427	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$136,534	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thomasville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DELHNCKLDC35	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$449,161	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$443,402	
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)	\$147,801	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$90,302	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$90,302	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,499	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thomasville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07100000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DELHNCKLDC35	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$759,704	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$749,963	
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)	\$249,988	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$152,735	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$152,735	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$97,253	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$552,804	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$545,716	
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)	\$181,905	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$111,139	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$111,139	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$70,766	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$465,518	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$459,549	
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)	\$153,183	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$93,590	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$93,590	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$59,593	



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$544,506	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$537,525	
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)	\$179,175	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$109,470	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$109,470	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$69,705	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$717,485	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$708,286	
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)	\$236,095	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$144,247	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$144,247	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$91,848	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$275,268	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$271,739	
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)	\$90,580	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$55,341	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$55,341	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$35,239	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07300000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	K27QBZQWJL55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$805,673	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$795,343	
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)	\$265,114	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$161,977	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$161,977	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$103,137	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07300000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	K27QBZQWJL55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$252,746	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$249,505	
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)	\$83,168	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$50,813	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$50,813	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,355	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lenoir Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GBFUMH7AQLM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$719,276	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$710,054	
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)	\$236,685	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$144,607	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$144,607	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$92,078	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albemarle Department of Public Housing	
B.	Award Number/Grant Number/Project Number	NC07500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	QJ2BQDUS2M63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$810,793	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$800,397	
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)	\$266,799	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$163,006	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$163,006	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$103,793	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Farmville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	JKYQKFJ19FT7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,047,245	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,033,818	
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)	\$344,606	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$210,544	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$210,544	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$134,062	



PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Williamston Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GXDQKSP3QVR8	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$705,833	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$696,783	
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)	\$232,261	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$141,904	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$141,904	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$90,357	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	ZBJEP7VNVHJ1	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$861,711	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$850,663	
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)	\$283,554	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$173,243	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$173,243	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$110,311	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dunn Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DKF9VMUTL919	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$518,459	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$511,812	
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)	\$170,604	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$104,234	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$104,234	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,370	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	T8SMD77GBGK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$178,380	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$176,093	
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)	\$58,698	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$35,862	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$35,862	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$22,836	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asheboro Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08100000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CMK3AAYK13D7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$867,011	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$855,895	
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)	\$285,298	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$174,308	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$174,308	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$110,990	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ayden Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GXA5JH5A6ZN5	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$982,403	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$969,807	
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)	\$323,269	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$197,508	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$197,508	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$125,761	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robeson County, Department of Housing	
B.	Award Number/Grant Number/Project Number	NC08400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	M48RLFG2ULT1	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$524,779	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$518,051	
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)	\$172,684	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$105,504	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$105,504	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$67,180	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robeson County, Department of Housing	
B.	Award Number/Grant Number/Project Number	NC08400000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	M48RLFG2ULT1	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$650,441	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$642,101	
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)	\$214,034	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$130,768	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$130,768	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$83,266	



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ahoskie Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	K91GK9WJ3YN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$442,446	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$436,773	
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)	\$145,591	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$88,952	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$88,952	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$56,639	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	D14FGSL3BG59	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$801,833	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$791,552	
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)	\$263,851	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$161,205	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$161,205	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$102,646	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08700000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	D14FGSL3BG59	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$26,902	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$26,557	
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)	\$8,852	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$5,409	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$5,409	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$3,443	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08700000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	D14FGSL3BG59	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$13,869	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$13,691	
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)	\$4,564	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$2,788	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$2,788	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$1,776	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CSLNJHL97GG3	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$267,469	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$264,040	
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)	\$88,013	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$53,773	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$53,773	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$34,240	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bladenboro Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08900000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	K9LFNJ68FQA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$304,793	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$300,885	
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)	\$100,295	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$61,277	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$61,277	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$39,018	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brevard Housing Authority	
B.	Award Number/Grant Number/Project Number	NC09000000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	C53NKGWU4286	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$507,057	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$500,556	
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)	\$166,852	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$101,941	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$101,941	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$64,911	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Forest City Housing Authority	
B.	Award Number/Grant Number/Project Number	NC09500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	TYNUVH26Q1C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$640,591	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$632,378	
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)	\$210,793	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$128,788	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$128,788	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$82,005	



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Reidsville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC09800000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NL3LMU7QJTU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$501,131	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$494,706	
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)	\$164,902	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$100,750	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$100,750	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$64,152	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rowan County Housing Authority	
B.	Award Number/Grant Number/Project Number	NC10200000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	DZDKLLCR8PP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,180,405	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,165,270	
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)	\$388,423	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$237,315	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$237,315	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$151,108	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Olive Housing Authority	
B.	Award Number/Grant Number/Project Number	NC10500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	URQLVTSZ6141	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$120,720	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$119,172	
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)	\$39,724	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$24,270	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$24,270	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$15,454	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pembroke Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	CUQYHEKU9BM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,317,027	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$1,300,141	
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)	\$433,380	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$264,782	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$264,782	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$168,598	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Rapids Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	NLC9TZLLMUX4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$664,113	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$655,598	
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)	\$218,533	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$133,517	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$133,517	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$85,016	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$258,086	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$254,777	
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)	\$84,926	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$51,887	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$51,887	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,039	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000323D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$325,021	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$320,854	
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)	\$106,951	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$65,344	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$65,344	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$41,607	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000423D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$418,120	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$412,759	
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)	\$137,586	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$84,061	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$84,061	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$53,525	



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000523D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$195,079	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$192,578	
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)	\$64,193	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$39,220	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$39,220	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$24,973	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000623D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$293,535	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$289,771	
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)	\$96,590	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$59,014	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$59,014	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$37,576	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000723D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$248,308	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$245,124	
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)	\$81,708	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$49,921	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$49,921	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$31,787	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800001223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$232,078	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$229,102	
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)	\$76,367	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$46,658	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$46,658	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,709	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwestern Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC16700000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	GDTGCXC5WLW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$334,183	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$329,898	
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)	\$109,966	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$67,186	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$67,186	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,780	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Princeville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC16900005023D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	M6T5CAXBWT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$70,020	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$69,122	
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)	\$23,041	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$14,077	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$14,077	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$8,964	

PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Vance County Housing Authority	
B.	Award Number/Grant Number/Project Number	NC17400000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	X79EQ7616E91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$342,346	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$337,957	
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)	\$112,652	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$68,827	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$68,827	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$43,825	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Award Number/Grant Number/Project Number	NC17500000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	K1CKQZNMFD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$184,032	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$181,672	
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)	\$60,557	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$36,999	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$36,999	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$23,558	



# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladen HA	
B.	Award Number/Grant Number/Project Number	NC17600000123D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	MFN4B9N6SUH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$201,065	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$198,487	
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)	\$66,162	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$40,423	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$40,423	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,739	

# PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladen HA	
B.	Award Number/Grant Number/Project Number	NC17600000223D	
C.	Funding for Month(s) of	March and April	
D.	UEI Number	MFN4B9N6SUH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$125,929	
G.	Interim Proration Funding Cycle	98.72%	
H.	Prorated Eligibility	\$124,314	
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)	\$41,438	
K.	Offset for the correction of prior year calculation errors		
L.	January February and Partial March Obligation (J+K)	\$25,318	
M.	De-obligation Needed (Will notify the FO)		
N.	Repayment Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (L+M+N)	\$25,318	
P.	PH OPERATING FUND PARTIAL MARCH AND APRIL FUNDING DETAILED CALCULATION	\$16,120	