

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	176858785	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,038,569	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,080,951	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540,476	
K.	January and February Obligation	\$176,839	
L.	March and April Obligation	\$176,839	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$353,678	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$186,798	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$186,798	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	176858785	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,119,308	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,164,985	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,493	
K.	January and February Obligation	\$195,262	
L.	March and April Obligation	\$189,405	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$384,667	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$197,826	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$197,826	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	194891719	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$443,536	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$461,636	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,818	
K.	January and February Obligation	\$81,653	
L.	March and April Obligation	\$82,828	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$164,481	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$66,337	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,337	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	194891719	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$384,926	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$400,634	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,317	
K.	January and February Obligation	\$67,120	
L.	March and April Obligation	\$59,981	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$127,101	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$73,216	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,216	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	112602743	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$186,578	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$194,192	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,096	
K.	January and February Obligation	\$22,264	
L.	March and April Obligation	\$22,264	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,528	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,568	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,568	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	112602743	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$229,250	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$238,605	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,303	
K.	January and February Obligation	\$42,738	
L.	March and April Obligation	\$42,738	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$85,476	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,827	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,827	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	957249154	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$33,946	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$35,331	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,666	
K.	January and February Obligation	\$6,760	
L.	March and April Obligation	\$6,914	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,674	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,992	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,992	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	44057784	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,020,419	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,062,060	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$531,030	
K.	January and February Obligation	\$169,018	
L.	March and April Obligation	\$169,019	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$338,037	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$192,993	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$192,993	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100002022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	18148473	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$110,284	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$114,784	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,392	
K.	January and February Obligation	\$21,908	
L.	March and April Obligation	\$22,309	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,217	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,175	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,175	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100002222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	964864953	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$8,097	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$8,427	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,214	
K.	January and February Obligation	\$1,080	
L.	March and April Obligation	\$1,080	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,160	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,054	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,054	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100008022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	828028014	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$493,180	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$513,306	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$256,653	
K.	January and February Obligation	\$73,845	
L.	March and April Obligation	\$73,844	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$147,689	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$108,964	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,964	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100008122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	21991732	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$278,102	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$289,451	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,726	
K.	January and February Obligation	\$48,903	
L.	March and April Obligation	\$48,739	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,642	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$47,084	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,084	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100008222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	54247960	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$137,308	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$142,911	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,456	
K.	January and February Obligation	\$20,418	
L.	March and April Obligation	\$20,246	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,664	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,792	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,792	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100008322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	54247960	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$68,468	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$71,262	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,631	
K.	January and February Obligation	\$12,328	
L.	March and April Obligation	\$11,150	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,478	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,153	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,153	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	54247960	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$910,047	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$947,184	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$473,592	
K.	January and February Obligation	\$172,068	
L.	March and April Obligation	\$166,705	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$338,773	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$134,819	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$134,819	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	54247960	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$582,598	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$606,373	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,187	
K.	January and February Obligation	\$99,703	
L.	March and April Obligation	\$94,377	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$194,080	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$109,107	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,107	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	54247960	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$233,128	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$242,642	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,321	
K.	January and February Obligation	\$39,528	
L.	March and April Obligation	\$39,444	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$78,972	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,349	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,349	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144173101	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$295,180	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$307,226	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,613	
K.	January and February Obligation	\$49,377	
L.	March and April Obligation	\$48,440	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,817	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,796	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,796	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	182786897	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$646,421	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$672,800	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,400	
K.	January and February Obligation	\$115,325	
L.	March and April Obligation	\$111,659	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$226,984	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$109,416	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,416	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	182914556	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$225,773	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$234,986	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,493	
K.	January and February Obligation	\$43,125	
L.	March and April Obligation	\$43,435	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$86,560	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$30,933	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,933	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	21949404	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$301,834	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$314,151	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,076	
K.	January and February Obligation	\$57,776	
L.	March and April Obligation	\$56,402	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$114,178	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,898	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,898	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	805148004	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$522,588	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$543,914	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,957	
K.	January and February Obligation	\$87,183	
L.	March and April Obligation	\$84,750	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$171,933	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$100,024	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,024	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	621655224	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$261,974	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$272,665	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,333	
K.	January and February Obligation	\$44,348	
L.	March and April Obligation	\$42,696	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,044	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,289	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,289	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200002122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	153548631	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$206,322	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$214,742	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,371	
K.	January and February Obligation	\$34,447	
L.	March and April Obligation	\$33,323	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$67,770	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$39,601	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,601	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200002222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	153548631	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$271,353	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$282,426	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,213	
K.	January and February Obligation	\$44,020	
L.	March and April Obligation	\$42,212	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$86,232	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$54,981	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,981	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200002522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	153548631	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$202,397	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$210,656	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,328	
K.	January and February Obligation	\$31,750	
L.	March and April Obligation	\$31,186	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,936	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,392	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,392	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200003622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$127,416	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$132,616	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,308	
K.	January and February Obligation	\$24,935	
L.	March and April Obligation	\$28,249	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,184	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,124	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,124	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200003822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$192,997	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$200,873	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,437	
K.	January and February Obligation	\$40,438	
L.	March and April Obligation	\$50,806	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$91,244	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,193	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,193	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200003922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$204,203	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$212,536	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,268	
K.	January and February Obligation	\$41,627	
L.	March and April Obligation	\$44,257	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$85,884	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,384	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,384	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200004022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$182,427	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$189,871	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,936	
K.	January and February Obligation	\$55,160	
L.	March and April Obligation	\$63,203	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$118,363	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-23,427	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-23,427	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF CHARLOTTE	
B.	Project Number / PPN	NC00300001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$608,961	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$633,812	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,906	
K.	January and February Obligation	\$100,027	
L.	March and April Obligation	\$105,242	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$205,269	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$111,637	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,637	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF CHARLOTTE	
B.	Project Number / PPN	NC00300005822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,061,941	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,105,277	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$552,639	
K.	January and February Obligation	\$175,305	
L.	March and April Obligation	\$178,647	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$353,952	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$198,687	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$198,687	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$435,516	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$453,289	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,645	
K.	January and February Obligation	\$71,866	
L.	March and April Obligation	\$72,882	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$144,748	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,897	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,897	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$621,433	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$646,792	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,396	
K.	January and February Obligation	\$102,397	
L.	March and April Obligation	\$104,243	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$206,640	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$116,756	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,756	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$589,354	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$613,404	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,702	
K.	January and February Obligation	\$96,399	
L.	March and April Obligation	\$96,399	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$192,798	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$113,904	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,904	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$33,652	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$35,025	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,513	
K.	January and February Obligation	\$6,223	
L.	March and April Obligation	\$6,297	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,520	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,993	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,993	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$495,945	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$516,184	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,092	
K.	January and February Obligation	\$77,628	
L.	March and April Obligation	\$77,011	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$154,639	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$103,453	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,453	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$103,190	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$107,401	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,701	
K.	January and February Obligation	\$17,368	
L.	March and April Obligation	\$17,741	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,109	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,592	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,592	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Bern	
B.	Project Number / PPN	NC00500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$863,006	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$898,224	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$449,112	
K.	January and February Obligation	\$289,242	
L.	March and April Obligation	\$117,535	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$406,777	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,335	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,335	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$428,107	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$445,577	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,789	
K.	January and February Obligation	\$33,368	
L.	March and April Obligation	\$33,368	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$66,736	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$156,053	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,053	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$393,309	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$409,359	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,680	
K.	January and February Obligation	\$66,498	
L.	March and April Obligation	\$67,143	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$133,641	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$71,039	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$71,039	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$780,201	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$812,040	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,020	
K.	January and February Obligation	\$119,717	
L.	March and April Obligation	\$119,030	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$238,747	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$167,273	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$167,273	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$315,047	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$327,903	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,952	
K.	January and February Obligation	\$50,217	
L.	March and April Obligation	\$50,270	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$100,487	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$63,465	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,465	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$613,899	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$638,951	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,476	
K.	January and February Obligation	\$94,968	
L.	March and April Obligation	\$95,596	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$190,564	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$128,912	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$128,912	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$483,000	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$502,710	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,355	
K.	January and February Obligation	\$83,914	
L.	March and April Obligation	\$86,063	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$169,977	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$81,378	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,378	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$762,121	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$793,222	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,611	
K.	January and February Obligation	\$125,239	
L.	March and April Obligation	\$126,300	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$251,539	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$145,072	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,072	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$461,384	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$480,212	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,106	
K.	January and February Obligation	\$72,944	
L.	March and April Obligation	\$74,746	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$147,690	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$92,416	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,416	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600001522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$116,325	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$121,072	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,536	
K.	January and February Obligation	\$9,143	
L.	March and April Obligation	\$9,143	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,286	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$42,250	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,250	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600001722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$147,136	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$153,140	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,570	
K.	January and February Obligation	\$26,012	
L.	March and April Obligation	\$26,143	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$52,155	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,415	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,415	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600001922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$50,194	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$52,242	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,121	
K.	January and February Obligation	\$12,625	
L.	March and April Obligation	\$13,218	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,843	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$278	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$278	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$64,542	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$67,176	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,588	
K.	January and February Obligation	\$9,191	
L.	March and April Obligation	\$9,191	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,382	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,206	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,206	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$37,334	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$38,858	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,429	
K.	January and February Obligation	\$4,065	
L.	March and April Obligation	\$3,792	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,857	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,572	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,572	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$38,981	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$40,572	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,286	
K.	January and February Obligation	\$5,958	
L.	March and April Obligation	\$4,722	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$10,680	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,606	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,606	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$52,334	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$54,470	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,235	
K.	January and February Obligation	\$8,589	
L.	March and April Obligation	\$8,332	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,921	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,314	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,314	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$11,582	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$12,055	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,028	
K.	January and February Obligation	\$3,451	
L.	March and April Obligation	\$3,140	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,591	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-563	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-563	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Concord	
B.	Project Number / PPN	NC00800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74523176	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$871,920	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$907,501	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,751	
K.	January and February Obligation	\$145,495	
L.	March and April Obligation	\$146,391	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$291,886	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$161,865	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,865	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	74523176	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,100,500	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,145,409	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$572,705	
K.	January and February Obligation	\$186,696	
L.	March and April Obligation	\$188,249	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$374,945	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$197,760	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$197,760	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	153937461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,091,468	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,136,009	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$568,005	
K.	January and February Obligation	\$184,285	
L.	March and April Obligation	\$183,963	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$368,248	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$199,757	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$199,757	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	153937461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$584,054	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$607,888	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,944	
K.	January and February Obligation	\$98,310	
L.	March and April Obligation	\$115,843	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$214,153	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$89,791	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,791	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900001922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	153937461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$390,077	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$405,995	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,998	
K.	January and February Obligation	\$67,240	
L.	March and April Obligation	\$67,240	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$134,480	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$68,518	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,518	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	153937461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$124,243	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$129,313	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,657	
K.	January and February Obligation	\$12,105	
L.	March and April Obligation	\$12,104	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,209	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$40,448	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,448	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	153937461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$137,486	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$143,097	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,549	
K.	January and February Obligation	\$25,665	
L.	March and April Obligation	\$25,664	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,329	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,220	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,220	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	153937461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$47,573	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$49,514	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,757	
K.	January and February Obligation	\$8,116	
L.	March and April Obligation	\$8,115	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,231	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,526	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,526	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	153937461	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$113,846	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$118,492	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,246	
K.	January and February Obligation	\$19,902	
L.	March and April Obligation	\$19,902	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$39,804	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,442	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,442	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	16202389	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$34,238	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$35,635	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,818	
K.	January and February Obligation	\$5,687	
L.	March and April Obligation	\$5,686	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,373	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,445	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,445	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	16202389	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$432,513	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$450,163	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,082	
K.	January and February Obligation	\$74,224	
L.	March and April Obligation	\$74,385	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$148,609	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$76,473	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,473	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$344,792	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$358,862	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,431	
K.	January and February Obligation	\$55,813	
L.	March and April Obligation	\$55,903	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$111,716	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67,715	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,715	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$582,464	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$606,233	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,117	
K.	January and February Obligation	\$96,103	
L.	March and April Obligation	\$96,469	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$192,572	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$110,545	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,545	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$109,030	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$113,479	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,740	
K.	January and February Obligation	\$22,413	
L.	March and April Obligation	\$22,261	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,674	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,066	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,066	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$207,518	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$215,986	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,993	
K.	January and February Obligation	\$42,198	
L.	March and April Obligation	\$42,620	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$84,818	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$23,175	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,175	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$519,295	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$540,486	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,243	
K.	January and February Obligation	\$72,884	
L.	March and April Obligation	\$72,442	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$145,326	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$124,917	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$124,917	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$440,408	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$458,380	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,190	
K.	January and February Obligation	\$62,288	
L.	March and April Obligation	\$62,207	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$124,495	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$104,695	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,695	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$327,988	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$341,373	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,687	
K.	January and February Obligation	\$54,916	
L.	March and April Obligation	\$54,420	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$109,336	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$61,351	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,351	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$335,379	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$349,065	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,533	
K.	January and February Obligation	\$57,435	
L.	March and April Obligation	\$53,872	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$111,307	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$63,226	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,226	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$8,547	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$8,896	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,448	
K.	January and February Obligation	\$2,491	
L.	March and April Obligation	\$2,576	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,067	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-619	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-619	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$13,614	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$14,170	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,085	
K.	January and February Obligation	\$3,597	
L.	March and April Obligation	\$3,602	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,199	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-114	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-114	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$30	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$31	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16	
K.	January and February Obligation	\$783	
L.	March and April Obligation	\$715	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,498	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-1,482	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-1,482	Overfunded Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01100100522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,653,078	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,761,345	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,380,673	
K.	January and February Obligation	\$374,932	
L.	March and April Obligation	\$304,752	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$679,684	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$700,989	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$700,989	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103009522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$115,105	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$119,802	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,901	
K.	January and February Obligation	\$18,122	
L.	March and April Obligation	\$17,198	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,320	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,581	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,581	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103111022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$36,407	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$37,893	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,947	
K.	January and February Obligation	\$6,551	
L.	March and April Obligation	\$5,762	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,313	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,634	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,634	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103210522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$163,873	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$170,560	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,280	
K.	January and February Obligation	\$29,749	
L.	March and April Obligation	\$27,015	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$56,764	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,516	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,516	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103311022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$215,722	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$224,525	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,263	
K.	January and February Obligation	\$42,425	
L.	March and April Obligation	\$54,254	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$96,679	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,584	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,584	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103411522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	32878964	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$34,979	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)	\$-34,979	
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be de-obligated Zero eligibility, funds to be de-obligated

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103512022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97599963	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$51,374	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$53,470	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,735	
K.	January and February Obligation	\$8,894	
L.	March and April Obligation	\$7,970	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,864	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,871	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,871	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97599963	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,567,623	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,631,595	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$815,798	
K.	January and February Obligation	\$248,075	
L.	March and April Obligation	\$248,075	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$496,150	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$319,648	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$319,648	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97599963	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,496,973	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,558,062	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$779,031	
K.	January and February Obligation	\$236,104	
L.	March and April Obligation	\$235,537	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$471,641	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$307,390	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$307,390	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97599963	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$740,266	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$770,475	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,238	
K.	January and February Obligation	\$121,430	
L.	March and April Obligation	\$121,127	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$242,557	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$142,681	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$142,681	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200000922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97599963	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$623,090	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$648,517	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,259	
K.	January and February Obligation	\$107,299	
L.	March and April Obligation	\$107,962	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$215,261	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$108,998	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,998	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97599963	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$241,375	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$251,225	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,613	
K.	January and February Obligation	\$46,862	
L.	March and April Obligation	\$47,335	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$94,197	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,416	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,416	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200002122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97599963	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$224,837	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$234,012	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,006	
K.	January and February Obligation	\$40,981	
L.	March and April Obligation	\$40,243	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$81,224	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$35,782	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,782	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200002222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97599963	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$147,871	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$153,905	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,953	
K.	January and February Obligation	\$33,147	
L.	March and April Obligation	\$32,156	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$65,303	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,650	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,650	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97599963	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$102,123	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$106,290	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,145	
K.	January and February Obligation	\$22,268	
L.	March and April Obligation	\$20,432	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,700	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,445	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,445	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$283,264	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$294,823	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,412	
K.	January and February Obligation	\$43,933	
L.	March and April Obligation	\$41,312	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$85,245	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$62,167	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,167	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$165,767	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$172,532	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,266	
K.	January and February Obligation	\$20,438	
L.	March and April Obligation	\$19,242	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$39,680	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$46,586	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,586	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$107,851	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$112,252	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,126	
K.	January and February Obligation	\$16,774	
L.	March and April Obligation	\$15,001	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$31,775	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,351	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,351	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$139,821	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$145,527	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,764	
K.	January and February Obligation	\$18,487	
L.	March and April Obligation	\$17,461	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$35,948	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$36,816	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,816	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$242,528	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$252,425	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,213	
K.	January and February Obligation	\$35,065	
L.	March and April Obligation	\$34,998	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$70,063	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$56,150	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,150	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$123,011	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$128,031	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,016	
K.	January and February Obligation	\$25,051	
L.	March and April Obligation	\$25,558	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,609	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,407	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,407	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$60,898	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$63,383	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,692	
K.	January and February Obligation	\$9,366	
L.	March and April Obligation	\$8,997	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,363	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,329	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,329	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200004022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$523	
L.	March and April Obligation	\$522	
M.	Repayment Needed (Will notify the FO)	\$-1,045	
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero eligibility, funds to be repaid Zero eligibility, funds to be repaid

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,280,416	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,373,475	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,186,738	
K.	January and February Obligation	\$375,173	
L.	March and April Obligation	\$393,161	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$768,334	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$418,404	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$418,404	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$141,513	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$147,288	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,644	
K.	January and February Obligation	\$32,606	
L.	March and April Obligation	\$31,349	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$63,955	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,689	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,689	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$295,253	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$307,302	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,651	
K.	January and February Obligation	\$58,472	
L.	March and April Obligation	\$53,595	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$112,067	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,584	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,584	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,054,094	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,097,110	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$548,555	
K.	January and February Obligation	\$226,300	
L.	March and April Obligation	\$221,588	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$447,888	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$100,667	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,667	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	71571517	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$360,686	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$375,405	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,703	
K.	January and February Obligation	\$72,271	
L.	March and April Obligation	\$72,272	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$144,543	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,160	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,160	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	71571517	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$426,266	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$443,661	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,831	
K.	January and February Obligation	\$84,538	
L.	March and April Obligation	\$84,377	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$168,915	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,916	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,916	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	71571517	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$386,340	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$402,106	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,053	
K.	January and February Obligation	\$71,753	
L.	March and April Obligation	\$71,752	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$143,505	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$57,548	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,548	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	71571517	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,144,264	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,190,959	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$595,480	
K.	January and February Obligation	\$224,082	
L.	March and April Obligation	\$215,768	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$439,850	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$155,630	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$155,630	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300001422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	71571517	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$115,584	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$120,301	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,151	
K.	January and February Obligation	\$27,389	
L.	March and April Obligation	\$24,568	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$51,957	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,194	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,194	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300003222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	71571517	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$16	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$17	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 9	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$ 9	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$ 9	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300003322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	71571517	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$108,668	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$113,103	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,552	
K.	January and February Obligation	\$12,723	
L.	March and April Obligation	\$12,723	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,446	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,106	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,106	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Project Number / PPN	NC01400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$945,186	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$983,757	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$491,879	
K.	January and February Obligation	\$181,511	
L.	March and April Obligation	\$182,665	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$364,176	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$127,703	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,703	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Project Number / PPN	NC01400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,103,584	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,148,619	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$574,310	
K.	January and February Obligation	\$195,934	
L.	March and April Obligation	\$195,935	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$391,869	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$182,441	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$182,441	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Project Number / PPN	NC01400000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$987,147	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,027,431	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,716	
K.	January and February Obligation	\$166,623	
L.	March and April Obligation	\$166,622	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$333,245	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$180,471	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$180,471	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500010022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,284,203	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,336,609	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$668,305	
K.	January and February Obligation	\$219,949	
L.	March and April Obligation	\$217,691	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$437,640	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$230,665	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$230,665	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500020022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,543,767	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,606,765	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$803,383	
K.	January and February Obligation	\$262,572	
L.	March and April Obligation	\$259,790	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$522,362	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$281,021	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$281,021	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500030022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,349,464	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,404,533	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$702,267	
K.	January and February Obligation	\$226,513	
L.	March and April Obligation	\$229,504	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$456,017	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$246,250	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$246,250	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500040022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,247,531	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,298,440	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$649,220	
K.	January and February Obligation	\$209,036	
L.	March and April Obligation	\$268,916	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$477,952	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$171,268	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$171,268	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500060022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$76,033	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$79,136	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,568	
K.	January and February Obligation	\$18,422	
L.	March and April Obligation	\$8,107	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,529	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,039	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,039	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500070022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$5,804	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$6,041	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,021	
K.	January and February Obligation	\$1,332	
L.	March and April Obligation	\$1,403	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,735	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$286	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$286	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500080022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$81,883	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$85,224	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,612	
K.	January and February Obligation	\$18,566	
L.	March and April Obligation	\$23,744	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,310	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$302	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$302	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Redevelopment Commission of the Town of Tarboro	
B.	Project Number / PPN	NC01700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$609,853	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$634,740	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,370	
K.	January and February Obligation	\$115,432	
L.	March and April Obligation	\$115,734	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$231,166	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$86,204	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,204	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rocky Mount Housing Authority	
B.	Project Number / PPN	NC01900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,978,725	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,059,473	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,029,737	
K.	January and February Obligation	\$333,730	
L.	March and April Obligation	\$332,875	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$666,605	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$363,132	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$363,132	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rocky Mount Housing Authority	
B.	Project Number / PPN	NC01900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,340,344	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,435,849	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,217,925	
K.	January and February Obligation	\$379,977	
L.	March and April Obligation	\$379,922	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$759,899	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$458,026	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$458,026	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Project Number / PPN	NC02000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$839,468	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$873,725	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,863	
K.	January and February Obligation	\$106,802	
L.	March and April Obligation	\$105,143	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$211,945	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$224,918	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$224,918	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Project Number / PPN	NC02000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,204,055	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,253,190	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$626,595	
K.	January and February Obligation	\$177,508	
L.	March and April Obligation	\$173,608	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$351,116	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$275,479	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$275,479	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Project Number / PPN	NC02000000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$816,085	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$849,388	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,694	
K.	January and February Obligation	\$149,069	
L.	March and April Obligation	\$143,821	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$292,890	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$131,804	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,804	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Project Number / PPN	NC02100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$438,490	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$456,384	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,192	
K.	January and February Obligation	\$69,820	
L.	March and April Obligation	\$67,938	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$137,758	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$90,434	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,434	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Project Number / PPN	NC02100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$836,182	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$870,305	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,153	
K.	January and February Obligation	\$134,887	
L.	March and April Obligation	\$130,837	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$265,724	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$169,429	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$169,429	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Project Number / PPN	NC02100000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$877,246	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$913,045	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,523	
K.	January and February Obligation	\$145,629	
L.	March and April Obligation	\$134,417	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$280,046	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$176,477	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$176,477	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Project Number / PPN	NC02200001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,312,669	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,366,237	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$683,119	
K.	January and February Obligation	\$220,792	
L.	March and April Obligation	\$221,773	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$442,565	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$240,554	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$240,554	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Project Number / PPN	NC02200001122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,588,817	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,653,654	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$826,827	
K.	January and February Obligation	\$254,855	
L.	March and April Obligation	\$252,941	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$507,796	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$319,031	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$319,031	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Project Number / PPN	NC02200001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,401,360	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,458,547	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$729,274	
K.	January and February Obligation	\$233,648	
L.	March and April Obligation	\$230,947	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$464,595	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$264,679	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$264,679	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mount Airy	
B.	Project Number / PPN	NC02300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$832,283	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$866,247	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,124	
K.	January and February Obligation	\$143,415	
L.	March and April Obligation	\$142,081	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$285,496	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$147,628	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$147,628	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mooreville Housing Authority	
B.	Project Number / PPN	NC02400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$226,734	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$235,987	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,994	
K.	January and February Obligation	\$48,264	
L.	March and April Obligation	\$49,387	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,651	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,343	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,343	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockingham Housing Authority	
B.	Project Number / PPN	NC02500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$937,908	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$976,182	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,091	
K.	January and February Obligation	\$161,560	
L.	March and April Obligation	\$159,448	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$321,008	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$167,083	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$167,083	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Project Number / PPN	NC02600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$325,920	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$339,220	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,610	
K.	January and February Obligation	\$60,325	
L.	March and April Obligation	\$74,245	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$134,570	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$35,040	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,040	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Project Number / PPN	NC02600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$462,813	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$481,700	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,850	
K.	January and February Obligation	\$91,818	
L.	March and April Obligation	\$83,762	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$175,580	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$65,270	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,270	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Project Number / PPN	NC02600000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$178,189	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$185,461	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,731	
K.	January and February Obligation	\$35,322	
L.	March and April Obligation	\$30,325	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$65,647	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,084	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,084	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benson Housing Authority	
B.	Project Number / PPN	NC02800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	800246832	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,070,059	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,113,726	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$556,863	
K.	January and February Obligation	\$173,351	
L.	March and April Obligation	\$170,963	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$344,314	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$212,549	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$212,549	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Star Housing Authority	
B.	Project Number / PPN	NC02900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	800246832	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$79,603	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$82,851	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,426	
K.	January and February Obligation	\$14,914	
L.	March and April Obligation	\$15,144	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,058	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,368	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,368	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Programs of the Town of Murphy	
B.	Project Number / PPN	NC03000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	800246832	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$263,432	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$274,182	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,091	
K.	January and February Obligation	\$49,065	
L.	March and April Obligation	\$49,675	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$98,740	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,351	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,351	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Project Number / PPN	NC03200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	807909325	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,012,436	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,094,560	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,047,280	
K.	January and February Obligation	\$94,830	
L.	March and April Obligation	\$94,829	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$189,659	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$857,621	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$857,621	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Spruce Pine Housing Authority	
B.	Project Number / PPN	NC03300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	807909325	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$249,896	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$260,094	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,047	
K.	January and February Obligation	\$40,991	
L.	March and April Obligation	\$40,937	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$81,928	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,119	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,119	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Shelby, Department of Housing	
B.	Project Number / PPN	NC03400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	807909325	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$617,542	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$642,743	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,372	
K.	January and February Obligation	\$107,652	
L.	March and April Obligation	\$111,406	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$219,058	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$102,314	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,314	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	NC03500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	807909325	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$680,683	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$708,460	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,230	
K.	January and February Obligation	\$92,046	
L.	March and April Obligation	\$91,864	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$183,910	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$170,320	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,320	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	NC03500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	807909325	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$389,941	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$405,854	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,927	
K.	January and February Obligation	\$38,301	
L.	March and April Obligation	\$36,993	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$75,294	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$127,633	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,633	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	NC03500000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	807909325	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$75,829	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$78,923	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,462	
K.	January and February Obligation	\$13,163	
L.	March and April Obligation	\$13,570	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,733	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,729	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,729	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	NC03600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	807909325	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$821,140	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$854,649	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,325	
K.	January and February Obligation	\$127,994	
L.	March and April Obligation	\$127,294	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$255,288	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$172,037	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$172,037	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteville Housing Authority	
B.	Project Number / PPN	NC03700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137576752	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$211,236	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$219,856	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,928	
K.	January and February Obligation	\$35,334	
L.	March and April Obligation	\$34,526	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$69,860	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$40,068	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,068	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithfield Housing Authority	
B.	Project Number / PPN	NC04000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	963387600	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$861,779	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$896,947	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,474	
K.	January and February Obligation	\$143,530	
L.	March and April Obligation	\$145,152	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$288,682	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$159,792	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$159,792	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Project Number / PPN	NC04300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	963387600	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$312,679	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$325,439	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,720	
K.	January and February Obligation	\$53,440	
L.	March and April Obligation	\$54,844	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$108,284	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$54,436	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,436	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Gilead Housing Authority	
B.	Project Number / PPN	NC04400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	605741149	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$108,014	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$112,422	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,211	
K.	January and February Obligation	\$18,421	
L.	March and April Obligation	\$18,780	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,201	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,010	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,010	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hot Springs Housing Authority	
B.	Project Number / PPN	NC04500001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	605741149	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$197,469	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$205,527	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,764	
K.	January and February Obligation	\$32,150	
L.	March and April Obligation	\$31,858	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$64,008	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,756	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,756	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Chapel Hill Department of Housing	
B.	Project Number / PPN	NC04600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	605741149	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$582,433	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$606,201	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,101	
K.	January and February Obligation	\$98,847	
L.	March and April Obligation	\$97,190	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$196,037	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$107,064	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,064	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Chapel Hill Department of Housing	
B.	Project Number / PPN	NC04600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42361241	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$678,182	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$705,857	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,929	
K.	January and February Obligation	\$115,686	
L.	March and April Obligation	\$115,685	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$231,371	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$121,558	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,558	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairmont Housing Authority	
B.	Project Number / PPN	NC04700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42361241	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$223,785	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$232,917	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,459	
K.	January and February Obligation	\$37,908	
L.	March and April Obligation	\$38,172	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$76,080	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$40,379	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,379	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morganton Housing Authority	
B.	Project Number / PPN	NC04900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42361241	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$505,550	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$526,181	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,091	
K.	January and February Obligation	\$85,324	
L.	March and April Obligation	\$86,781	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$172,105	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$90,986	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$90,986	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morganton Housing Authority	
B.	Project Number / PPN	NC04900000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	781382861	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$588,127	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$612,127	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,064	
K.	January and February Obligation	\$109,434	
L.	March and April Obligation	\$110,676	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$220,110	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$85,954	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,954	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wadesboro Housing Authority	
B.	Project Number / PPN	NC05000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	781382861	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$714,738	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$743,905	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$371,953	
K.	January and February Obligation	\$110,886	
L.	March and April Obligation	\$104,633	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$215,519	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$156,434	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,434	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Andrews Housing Authority	
B.	Project Number / PPN	NC05100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	781382861	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$121,947	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$126,923	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,462	
K.	January and February Obligation	\$20,503	
L.	March and April Obligation	\$20,491	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,994	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$22,468	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,468	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamlet Housing Authority	
B.	Project Number / PPN	NC05300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	803969294	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$853,226	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$888,045	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,023	
K.	January and February Obligation	\$149,630	
L.	March and April Obligation	\$154,716	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$304,346	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$139,677	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,677	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Housing Authority	
B.	Project Number / PPN	NC05400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38545653	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$218,149	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$227,051	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,526	
K.	January and February Obligation	\$37,100	
L.	March and April Obligation	\$35,646	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$72,746	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$40,780	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,780	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Valdese Housing Authority	
B.	Project Number / PPN	NC05500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	829985329	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$449,688	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$468,039	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,020	
K.	January and February Obligation	\$75,707	
L.	March and April Obligation	\$75,689	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$151,396	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$82,624	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,624	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mars Hill Housing Authority	
B.	Project Number / PPN	NC05800001022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	833147200	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$159,222	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$165,720	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,860	
K.	January and February Obligation	\$27,922	
L.	March and April Obligation	\$28,104	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$56,026	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,834	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,834	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Graham Housing Authority	
B.	Project Number / PPN	NC05900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	833147200	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$821,315	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$854,831	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,416	
K.	January and February Obligation	\$134,172	
L.	March and April Obligation	\$134,513	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$268,685	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$158,731	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$158,731	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roxboro Housing Authority	
B.	Project Number / PPN	NC06000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	833147200	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$916,564	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$953,967	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,984	
K.	January and February Obligation	\$158,264	
L.	March and April Obligation	\$155,548	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$313,812	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$163,172	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,172	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Beaufort	
B.	Project Number / PPN	NC06100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	91251363	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$374,653	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$389,942	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,971	
K.	January and February Obligation	\$55,524	
L.	March and April Obligation	\$53,612	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$109,136	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$85,835	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$85,835	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waynesville Housing Authority	
B.	Project Number / PPN	NC06200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	829208008	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$281,349	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$292,830	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,415	
K.	January and February Obligation	\$49,149	
L.	March and April Obligation	\$48,280	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$97,429	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$48,986	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$48,986	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Randleman Housing Authority	
B.	Project Number / PPN	NC06300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	8985678	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$348,053	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$362,256	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,128	
K.	January and February Obligation	\$65,364	
L.	March and April Obligation	\$65,807	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$131,171	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$49,957	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,957	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings Mountain Housing Authority	
B.	Project Number / PPN	NC06400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	615859238	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$599,198	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$623,650	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,825	
K.	January and February Obligation	\$110,920	
L.	March and April Obligation	\$108,965	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$219,885	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$91,940	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,940	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Authority	
B.	Project Number / PPN	NC06500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	51942233	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$853,936	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$888,783	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,392	
K.	January and February Obligation	\$133,136	
L.	March and April Obligation	\$131,441	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$264,577	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$179,815	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$179,815	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Project Number / PPN	NC06600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	51942233	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$874,756	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$910,453	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$455,227	
K.	January and February Obligation	\$135,032	
L.	March and April Obligation	\$133,035	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$268,067	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$187,160	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$187,160	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Project Number / PPN	NC06600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	51942233	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$987,009	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,027,287	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,644	
K.	January and February Obligation	\$162,941	
L.	March and April Obligation	\$157,840	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$320,781	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$192,863	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$192,863	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robersonville Housing Authority	
B.	Project Number / PPN	NC06700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	624356010	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$339,324	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$353,171	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,586	
K.	January and February Obligation	\$59,095	
L.	March and April Obligation	\$61,087	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$120,182	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$56,404	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,404	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Edenton Housing Authority	
B.	Project Number / PPN	NC06800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79053468	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$236,892	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$246,559	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,280	
K.	January and February Obligation	\$53,091	
L.	March and April Obligation	\$53,730	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,821	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,459	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,459	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Wilkesboro Dept. of Housing & Comm. Dev.	
B.	Project Number / PPN	NC06900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	3152014	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$641,715	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$667,902	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,951	
K.	January and February Obligation	\$119,116	
L.	March and April Obligation	\$119,119	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$238,235	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$95,716	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,716	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincolnton Housing Authority	
B.	Project Number / PPN	NC07000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	3152014	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$958,341	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$997,449	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,725	
K.	January and February Obligation	\$165,735	
L.	March and April Obligation	\$167,938	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$333,673	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$165,052	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$165,052	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thomasville Housing Authority	
B.	Project Number / PPN	NC07100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	3152014	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$400,683	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$417,034	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,517	
K.	January and February Obligation	\$68,405	
L.	March and April Obligation	\$60,887	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$129,292	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$79,225	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,225	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thomasville Housing Authority	
B.	Project Number / PPN	NC07100000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	626277677	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$741,397	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$771,652	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,826	
K.	January and February Obligation	\$119,076	
L.	March and April Obligation	\$118,181	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$237,257	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$148,569	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$148,569	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	37154291	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$488,937	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$508,890	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,445	
K.	January and February Obligation	\$74,486	
L.	March and April Obligation	\$74,348	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$148,834	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$105,611	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,611	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	109034066	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$443,887	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$462,001	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,001	
K.	January and February Obligation	\$64,426	
L.	March and April Obligation	\$63,495	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$127,921	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$103,080	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,080	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	613817766	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$511,229	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$532,091	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,046	
K.	January and February Obligation	\$79,831	
L.	March and April Obligation	\$80,411	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$160,242	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$105,804	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,804	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	8893864	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$646,819	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$673,214	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,607	
K.	January and February Obligation	\$114,191	
L.	March and April Obligation	\$114,152	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$228,343	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$108,264	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$108,264	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	137435082	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$281,828	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$293,329	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,665	
K.	January and February Obligation	\$40,188	
L.	March and April Obligation	\$40,188	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$80,376	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$66,289	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,289	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	NC07300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75563783	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$690,652	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$718,836	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,418	
K.	January and February Obligation	\$126,137	
L.	March and April Obligation	\$120,832	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$246,969	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$112,449	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$112,449	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	NC07300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	75563783	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$215,883	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$224,693	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,347	
K.	January and February Obligation	\$43,604	
L.	March and April Obligation	\$42,435	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$86,039	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,308	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,308	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lenoir Housing Authority	
B.	Project Number / PPN	NC07400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	627318264	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$669,288	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$696,600	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$348,300	
K.	January and February Obligation	\$111,183	
L.	March and April Obligation	\$110,457	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$221,640	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$126,660	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,660	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albemarle Department of Public Housing	
B.	Project Number / PPN	NC07500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	55053524	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$717,701	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$746,989	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,495	
K.	January and February Obligation	\$135,793	
L.	March and April Obligation	\$131,025	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$266,818	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$106,677	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,677	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Farmville Housing Authority	
B.	Project Number / PPN	NC07600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	55053524	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$987,530	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,027,829	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$513,915	
K.	January and February Obligation	\$155,016	
L.	March and April Obligation	\$155,015	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$310,031	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$203,884	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$203,884	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williamston Housing Authority	
B.	Project Number / PPN	NC07700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	782359103	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$622,805	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$648,220	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,110	
K.	January and February Obligation	\$107,274	
L.	March and April Obligation	\$106,638	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$213,912	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$110,198	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,198	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Project Number / PPN	NC07800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	23648236	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$762,744	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$793,870	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,935	
K.	January and February Obligation	\$141,727	
L.	March and April Obligation	\$144,374	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$286,101	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$110,834	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,834	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dunn Housing Authority	
B.	Project Number / PPN	NC07900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	52445152	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$473,987	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$493,329	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,665	
K.	January and February Obligation	\$75,476	
L.	March and April Obligation	\$74,675	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$150,151	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$96,514	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$96,514	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Project Number / PPN	NC08000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	556705200	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$158,436	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$164,901	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,451	
K.	January and February Obligation	\$28,778	
L.	March and April Obligation	\$27,697	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$56,475	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,976	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,976	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asheboro Housing Authority	
B.	Project Number / PPN	NC08100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	89153969	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$794,518	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$826,941	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$413,471	
K.	January and February Obligation	\$142,132	
L.	March and April Obligation	\$140,562	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$282,694	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$130,777	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$130,777	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ayden Housing Authority	
B.	Project Number / PPN	NC08200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	839823718	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$851,277	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$886,016	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,008	
K.	January and February Obligation	\$157,902	
L.	March and April Obligation	\$159,820	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$317,722	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$125,286	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,286	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robeson County, Department of Housing	
B.	Project Number / PPN	NC08400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	60300902	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$476,391	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$495,832	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,916	
K.	January and February Obligation	\$88,140	
L.	March and April Obligation	\$89,752	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$177,892	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$70,024	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,024	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robeson County, Department of Housing	
B.	Project Number / PPN	NC08400000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	129981395	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$586,692	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$610,634	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,317	
K.	January and February Obligation	\$103,700	
L.	March and April Obligation	\$103,385	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$207,085	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$98,232	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,232	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ahoskie Housing Authority	
B.	Project Number / PPN	NC08500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	17010281	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$387,682	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$403,503	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,752	
K.	January and February Obligation	\$74,548	
L.	March and April Obligation	\$74,938	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$149,486	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,266	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,266	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Project Number / PPN	NC08700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	20905100	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$814,845	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$848,097	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,049	
K.	January and February Obligation	\$122,547	
L.	March and April Obligation	\$122,391	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$244,938	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$179,111	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$179,111	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Project Number / PPN	NC08700000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	50228337	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$25,367	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$26,402	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,201	
K.	January and February Obligation	\$3,819	
L.	March and April Obligation	\$3,624	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,443	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,758	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,758	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Project Number / PPN	NC08700000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	147177914	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$13,045	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$13,577	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,789	
K.	January and February Obligation	\$2,779	
L.	March and April Obligation	\$3,387	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,166	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$623	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$623	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Housing Authority	
B.	Project Number / PPN	NC08800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	626030241	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$247,008	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$257,088	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,544	
K.	January and February Obligation	\$44,858	
L.	March and April Obligation	\$45,671	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$90,529	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,015	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,015	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladenboro Housing Authority	
B.	Project Number / PPN	NC08900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77841450	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$284,746	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$296,366	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,183	
K.	January and February Obligation	\$45,694	
L.	March and April Obligation	\$45,953	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$91,647	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$56,536	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,536	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brevard Housing Authority	
B.	Project Number / PPN	NC09000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77841450	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$555,433	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$578,099	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,050	
K.	January and February Obligation	\$86,056	
L.	March and April Obligation	\$87,432	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$173,488	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$115,562	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,562	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Forest City Housing Authority	
B.	Project Number / PPN	NC09500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	784294928	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$599,965	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$624,448	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,224	
K.	January and February Obligation	\$98,776	
L.	March and April Obligation	\$97,388	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$196,164	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$116,060	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,060	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Reidsville Housing Authority	
B.	Project Number / PPN	NC09800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	931239453	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$453,674	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$472,188	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,094	
K.	January and February Obligation	\$75,264	
L.	March and April Obligation	\$74,482	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$149,746	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$86,348	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$86,348	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rowan County Housing Authority	
B.	Project Number / PPN	NC10200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	618555890	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,057,207	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,100,350	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$550,175	
K.	January and February Obligation	\$178,100	
L.	March and April Obligation	\$174,140	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$352,240	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$197,935	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$197,935	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Olive Housing Authority	
B.	Project Number / PPN	NC10500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617405469	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$116,171	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$120,912	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,456	
K.	January and February Obligation	\$16,625	
L.	March and April Obligation	\$16,277	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,902	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,554	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,554	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pembroke Housing Authority	
B.	Project Number / PPN	NC11400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106456924	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,192,992	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,241,676	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,838	
K.	January and February Obligation	\$187,233	
L.	March and April Obligation	\$186,586	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$373,819	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$247,019	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$247,019	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Rapids Housing Authority	
B.	Project Number / PPN	NC11700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	106456924	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$574,316	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$597,753	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,877	
K.	January and February Obligation	\$119,637	
L.	March and April Obligation	\$119,400	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$239,037	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$59,840	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,840	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	118317494	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$229,040	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$238,387	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,194	
K.	January and February Obligation	\$43,179	
L.	March and April Obligation	\$43,537	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$86,716	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,478	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,478	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	118317494	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$279,206	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$290,600	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,300	
K.	January and February Obligation	\$45,044	
L.	March and April Obligation	\$44,784	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$89,828	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$55,472	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,472	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	118317494	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$363,898	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$378,748	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,374	
K.	January and February Obligation	\$65,923	
L.	March and April Obligation	\$66,739	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$132,662	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$56,712	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,712	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	118317494	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$195,079	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$203,040	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,520	
K.	January and February Obligation	\$37,075	
L.	March and April Obligation	\$37,974	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$75,049	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,471	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,471	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	118317494	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$255,119	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$265,530	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,765	
K.	January and February Obligation	\$44,310	
L.	March and April Obligation	\$45,430	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$89,740	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,025	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,025	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45714755	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$218,145	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$227,047	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,524	
K.	January and February Obligation	\$40,824	
L.	March and April Obligation	\$41,679	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$82,503	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,021	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,021	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800001222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45714755	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$200,168	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$208,336	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,168	
K.	January and February Obligation	\$35,745	
L.	March and April Obligation	\$35,890	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$71,635	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,533	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,533	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwestern Regional Housing Authority	
B.	Project Number / PPN	NC16700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	834552697	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$335,863	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$349,569	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,785	
K.	January and February Obligation	\$52,263	
L.	March and April Obligation	\$52,068	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$104,331	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$70,454	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,454	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Princeville Housing Authority	
B.	Project Number / PPN	NC16900005022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	79056420	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$210,471	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$219,060	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,530	
K.	January and February Obligation	\$5,540	
L.	March and April Obligation	\$5,539	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,079	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$98,451	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,451	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vance County Housing Authority	
B.	Project Number / PPN	NC17400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	91566612	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$326,775	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$340,110	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,055	
K.	January and February Obligation	\$52,902	
L.	March and April Obligation	\$53,152	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,054	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$64,001	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,001	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	NC17500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	189029739	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$166,380	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$173,170	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,585	
K.	January and February Obligation	\$26,668	
L.	March and April Obligation	\$26,843	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$53,511	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,074	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,074	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladen HA	
B.	Project Number / PPN	NC17600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	24021826	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$187,432	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$195,081	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,541	
K.	January and February Obligation	\$32,105	
L.	March and April Obligation	\$33,365	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$65,470	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$32,071	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,071	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladen HA	
B.	Project Number / PPN	NC17600000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	827112061	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$118,578	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$123,417	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,709	
K.	January and February Obligation	\$18,936	
L.	March and April Obligation	\$18,472	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,408	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$24,301	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,301	