

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,028,498	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$948,200	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,083	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$195,674	
M.	Partial March and April Obligation	\$124,594	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$320,268	
Q.	May Funding True-Up Calculation (J-P)	\$74,815	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,815	

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Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,087,526	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,002,619	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,758	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$244,704	
M.	Partial March and April Obligation	\$155,813	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$400,517	
Q.	May Funding True-Up Calculation (J-P)	\$17,241	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,241	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$508,963	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$469,227	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,511	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,918	
M.	Partial March and April Obligation	\$64,258	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$165,176	
Q.	May Funding True-Up Calculation (J-P)	\$30,335	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,335	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$418,744	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$386,051	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,855	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,388	
M.	Partial March and April Obligation	\$49,276	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$126,664	
Q.	May Funding True-Up Calculation (J-P)	\$34,191	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,191	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$179,304	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$165,305	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,877	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,369	
M.	Partial March and April Obligation	\$23,157	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$59,526	
Q.	May Funding True-Up Calculation (J-P)	\$9,351	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,351	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100001723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$261,977	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$241,524	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,635	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,462	
M.	Partial March and April Obligation	\$32,131	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$82,593	
Q.	May Funding True-Up Calculation (J-P)	\$18,042	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,042	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100001823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,163	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$37,949	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,812	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,956	
M.	Partial March and April Obligation	\$5,067	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,023	
Q.	May Funding True-Up Calculation (J-P)	\$2,789	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,789	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100001923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,167,940	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,076,755	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,648	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$228,893	
M.	Partial March and April Obligation	\$145,746	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$374,639	
Q.	May Funding True-Up Calculation (J-P)	\$74,009	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,009	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$148,537	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$136,940	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,058	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,878	
M.	Partial March and April Obligation	\$15,205	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,083	
Q.	May Funding True-Up Calculation (J-P)	\$17,975	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,975	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100002223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,771	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,399	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,833	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,783	
M.	Partial March and April Obligation	\$1,134	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,917	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100008023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$478,202	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$440,867	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,695	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$108,148	
M.	Partial March and April Obligation	\$68,862	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$177,010	
Q.	May Funding True-Up Calculation (J-P)	\$6,685	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,685	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100008123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$312,774	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$288,355	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,148	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,617	
M.	Partial March and April Obligation	\$39,871	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$102,488	
Q.	May Funding True-Up Calculation (J-P)	\$17,660	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,660	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100008223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$163,649	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$150,872	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,863	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,898	
M.	Partial March and April Obligation	\$20,312	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,210	
Q.	May Funding True-Up Calculation (J-P)	\$10,653	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,653	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100008323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$78,393	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$72,273	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,114	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,552	
M.	Partial March and April Obligation	\$9,903	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,455	
Q.	May Funding True-Up Calculation (J-P)	\$4,659	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,659	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,064,452	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$981,347	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,895	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$208,991	
M.	Partial March and April Obligation	\$133,074	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$342,065	
Q.	May Funding True-Up Calculation (J-P)	\$66,830	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$66,830	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$702,425	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$647,584	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,827	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$127,985	
M.	Partial March and April Obligation	\$81,493	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$209,478	
Q.	May Funding True-Up Calculation (J-P)	\$60,349	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,349	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$291,006	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$268,286	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,786	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,100	
M.	Partial March and April Obligation	\$33,175	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$85,275	
Q.	May Funding True-Up Calculation (J-P)	\$26,511	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,511	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$353,390	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$325,800	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,750	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,286	
M.	Partial March and April Obligation	\$40,933	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$105,219	
Q.	May Funding True-Up Calculation (J-P)	\$30,531	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,531	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$676,104	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$623,318	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,716	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$126,584	
M.	Partial March and April Obligation	\$80,601	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$207,185	
Q.	May Funding True-Up Calculation (J-P)	\$52,531	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,531	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,186	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-51,186	
O.	Repayment Needed (Will notify the FO)	\$-51,186	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$372,602	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$343,512	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,130	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,459	
M.	Partial March and April Obligation	\$44,228	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$113,687	
Q.	May Funding True-Up Calculation (J-P)	\$29,443	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,443	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$573,200	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$528,448	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,187	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$113,517	
M.	Partial March and April Obligation	\$72,282	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$185,799	
Q.	May Funding True-Up Calculation (J-P)	\$34,388	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,388	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,858	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-56,858	
O.	Repayment Needed (Will notify the FO)	\$-56,858	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200002123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$221,276	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$204,000	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,000	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,871	
M.	Partial March and April Obligation	\$28,572	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$73,443	
Q.	May Funding True-Up Calculation (J-P)	\$11,557	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,557	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200002223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$58,706	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)	\$-58,706	
O.	Repayment Needed (Will notify the FO)	\$-58,706	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200003623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$171,561	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$158,167	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,903	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,588	
M.	Partial March and April Obligation	\$18,839	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,427	
Q.	May Funding True-Up Calculation (J-P)	\$17,476	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,476	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200003823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$285,618	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$263,319	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$109,716	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,331	
M.	Partial March and April Obligation	\$29,501	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$75,832	
Q.	May Funding True-Up Calculation (J-P)	\$33,884	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,884	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200003923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$237,811	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$219,244	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,352	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,899	
M.	Partial March and April Obligation	\$29,862	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$76,761	
Q.	May Funding True-Up Calculation (J-P)	\$14,591	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,591	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200004023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$275,400	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$253,899	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,791	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,520	
M.	Partial March and April Obligation	\$11,156	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,676	
Q.	May Funding True-Up Calculation (J-P)	\$77,115	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$77,115	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF CHARLOTTE	
B.	Award Number/Grant Number/Project Number	NC00300001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RLVQF1UP8QN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$469,328	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$432,686	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,286	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,167	
M.	Partial March and April Obligation	\$33,216	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$85,383	
Q.	May Funding True-Up Calculation (J-P)	\$94,903	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$94,903	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,176,318	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,084,479	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,866	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$187,455	
M.	Partial March and April Obligation	\$119,361	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$306,816	
Q.	May Funding True-Up Calculation (J-P)	\$145,050	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$145,050	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$518,795	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$478,291	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,288	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,608	
M.	Partial March and April Obligation	\$62,151	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$159,759	
Q.	May Funding True-Up Calculation (J-P)	\$39,529	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,529	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$683,687	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$630,309	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,629	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$138,819	
M.	Partial March and April Obligation	\$88,392	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$227,211	
Q.	May Funding True-Up Calculation (J-P)	\$35,418	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35,418	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$683,955	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$630,556	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,732	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$131,333	
M.	Partial March and April Obligation	\$83,624	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$214,957	
Q.	May Funding True-Up Calculation (J-P)	\$47,775	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,775	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$48,443	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$44,661	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,609	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,765	
M.	Partial March and April Obligation	\$4,309	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,074	
Q.	May Funding True-Up Calculation (J-P)	\$7,535	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,535	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$523,886	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$482,985	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,244	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$111,990	
M.	Partial March and April Obligation	\$71,310	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$183,300	
Q.	May Funding True-Up Calculation (J-P)	\$17,944	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,944	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$118,902	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$109,619	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,675	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,486	
M.	Partial March and April Obligation	\$14,955	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,441	
Q.	May Funding True-Up Calculation (J-P)	\$7,234	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,234	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Bern	
B.	Award Number/Grant Number/Project Number	NC00500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZCH6TZ7W1XQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$594,086	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$547,704	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,210	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$141,954	
M.	Partial March and April Obligation	\$90,389	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$232,343	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$94,746	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$87,349	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,395	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,848	
M.	Partial March and April Obligation	\$6,907	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,755	
Q.	May Funding True-Up Calculation (J-P)	\$18,640	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,640	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$464,659	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$428,382	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,493	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,061	
M.	Partial March and April Obligation	\$57,345	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$147,406	
Q.	May Funding True-Up Calculation (J-P)	\$31,087	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,087	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$975,465	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$899,307	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$374,711	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$179,077	
M.	Partial March and April Obligation	\$114,026	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$293,103	
Q.	May Funding True-Up Calculation (J-P)	\$81,608	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$81,608	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$361,242	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$333,039	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,766	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,579	
M.	Partial March and April Obligation	\$45,577	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$117,156	
Q.	May Funding True-Up Calculation (J-P)	\$21,610	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,610	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$817,389	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$753,573	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,989	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$139,200	
M.	Partial March and April Obligation	\$88,635	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$227,835	
Q.	May Funding True-Up Calculation (J-P)	\$86,154	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$86,154	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$592,320	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$546,076	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,532	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$110,331	
M.	Partial March and April Obligation	\$70,253	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$180,584	
Q.	May Funding True-Up Calculation (J-P)	\$46,948	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,948	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$883,830	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$814,827	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$339,511	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$173,568	
M.	Partial March and April Obligation	\$110,518	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$284,086	
Q.	May Funding True-Up Calculation (J-P)	\$55,425	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,425	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$525,125	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$484,127	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,720	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$103,591	
M.	Partial March and April Obligation	\$65,962	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$169,553	
Q.	May Funding True-Up Calculation (J-P)	\$32,167	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,167	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,040,807	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$959,548	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,812	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$3,305	
M.	Partial March and April Obligation	\$2,105	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$5,410	
Q.	May Funding True-Up Calculation (J-P)	\$394,402	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$394,402	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600001723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,276	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$156,982	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,409	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,390	
M.	Partial March and April Obligation	\$21,261	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$54,651	
Q.	May Funding True-Up Calculation (J-P)	\$10,758	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,758	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600001923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$56,704	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$52,277	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,782	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,034	
M.	Partial March and April Obligation	\$7,662	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,696	
Q.	May Funding True-Up Calculation (J-P)	\$2,086	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,086	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600002123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,230	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$64,747	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,978	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,014	
M.	Partial March and April Obligation	\$8,923	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,937	
Q.	May Funding True-Up Calculation (J-P)	\$4,041	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,041	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600002223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$42,555	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$39,233	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,347	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,441	
M.	Partial March and April Obligation	\$5,374	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,815	
Q.	May Funding True-Up Calculation (J-P)	\$2,532	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,532	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600002323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,315	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$17,807	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,420	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,709	
M.	Partial March and April Obligation	\$5,545	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,254	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600002423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,495	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$51,162	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,318	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,458	
M.	Partial March and April Obligation	\$7,296	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,754	
Q.	May Funding True-Up Calculation (J-P)	\$2,564	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,564	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600002523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$19,461	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$17,942	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,476	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,329	
M.	Partial March and April Obligation	\$1,482	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$3,811	
Q.	May Funding True-Up Calculation (J-P)	\$3,665	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,665	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Concord	
B.	Award Number/Grant Number/Project Number	NC00800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D15GKK2BHL99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,003,865	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$925,490	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,621	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$194,662	
M.	Partial March and April Obligation	\$123,950	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$318,612	
Q.	May Funding True-Up Calculation (J-P)	\$67,009	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$67,009	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J24WWP6YE9V4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,220,816	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,125,503	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,960	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$241,136	
M.	Partial March and April Obligation	\$153,542	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$394,678	
Q.	May Funding True-Up Calculation (J-P)	\$74,282	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,282	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J24WWP6YE9V4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,261,142	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,162,681	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,450	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$241,142	
M.	Partial March and April Obligation	\$153,545	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$394,687	
Q.	May Funding True-Up Calculation (J-P)	\$89,763	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$89,763	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J24WWP6YE9V4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$648,485	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$597,856	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,107	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$126,734	
M.	Partial March and April Obligation	\$80,698	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$207,432	
Q.	May Funding True-Up Calculation (J-P)	\$41,675	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$41,675	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900001923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J24WWP6YE9V4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$435,023	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$401,059	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,108	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$71,784	
M.	Partial March and April Obligation	\$45,707	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$117,491	
Q.	May Funding True-Up Calculation (J-P)	\$49,617	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$49,617	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J24WWP6YE9V4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,424	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$83,364	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,735	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,875	
M.	Partial March and April Obligation	\$15,839	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$40,714	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J24WWP6YE9V4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$155,766	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$143,605	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,835	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,555	
M.	Partial March and April Obligation	\$15,636	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$40,191	
Q.	May Funding True-Up Calculation (J-P)	\$19,644	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,644	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J24WWP6YE9V4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$54,631	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$50,366	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,986	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,335	
M.	Partial March and April Obligation	\$6,581	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,916	
Q.	May Funding True-Up Calculation (J-P)	\$4,070	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,070	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J24WWP6YE9V4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$127,490	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$117,536	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,973	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,445	
M.	Partial March and April Obligation	\$15,566	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$40,011	
Q.	May Funding True-Up Calculation (J-P)	\$8,962	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,962	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	J24WWP6YE9V4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,093	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$37,885	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,785	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,346	
M.	Partial March and April Obligation	\$4,678	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,024	
Q.	May Funding True-Up Calculation (J-P)	\$3,761	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,761	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$473,085	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$436,150	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$181,729	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,618	
M.	Partial March and April Obligation	\$62,157	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$159,775	
Q.	May Funding True-Up Calculation (J-P)	\$21,954	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,954	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$375,184	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$345,892	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,122	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,523	
M.	Partial March and April Obligation	\$48,089	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$123,612	
Q.	May Funding True-Up Calculation (J-P)	\$20,510	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,510	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$649,337	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$598,641	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,434	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$128,426	
M.	Partial March and April Obligation	\$81,775	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$210,201	
Q.	May Funding True-Up Calculation (J-P)	\$39,233	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,233	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$122,704	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$113,124	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,135	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,728	
M.	Partial March and April Obligation	\$15,745	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$40,473	
Q.	May Funding True-Up Calculation (J-P)	\$6,662	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,662	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$236,019	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$217,592	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,663	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,885	
M.	Partial March and April Obligation	\$29,217	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$75,102	
Q.	May Funding True-Up Calculation (J-P)	\$15,561	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,561	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$568,194	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$523,833	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,264	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$114,304	
M.	Partial March and April Obligation	\$72,782	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$187,086	
Q.	May Funding True-Up Calculation (J-P)	\$31,178	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,178	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$477,049	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$439,804	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,252	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,658	
M.	Partial March and April Obligation	\$62,184	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$159,842	
Q.	May Funding True-Up Calculation (J-P)	\$23,410	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,410	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$379,171	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$349,568	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,653	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,571	
M.	Partial March and April Obligation	\$46,845	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$120,416	
Q.	May Funding True-Up Calculation (J-P)	\$25,237	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,237	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$394,548	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$363,744	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,560	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$75,283	
M.	Partial March and April Obligation	\$47,936	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$123,219	
Q.	May Funding True-Up Calculation (J-P)	\$28,341	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,341	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$4,447	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$4,100	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,708	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,718	
M.	Partial March and April Obligation	\$1,094	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,812	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$21,901	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$20,191	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,413	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,737	
M.	Partial March and April Obligation	\$1,743	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,480	
Q.	May Funding True-Up Calculation (J-P)	\$3,933	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,933	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$83	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$35	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$35	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01100100523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,328,281	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,146,505	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$894,377	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$336,106	
M.	Partial March and April Obligation	\$214,013	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$550,119	
Q.	May Funding True-Up Calculation (J-P)	\$344,258	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$344,258	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01103009523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,875	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$104,984	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,743	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,660	
M.	Partial March and April Obligation	\$14,429	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,089	
Q.	May Funding True-Up Calculation (J-P)	\$6,654	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,654	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01103111023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$40,139	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$37,005	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,419	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,238	
M.	Partial March and April Obligation	\$5,246	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,484	
Q.	May Funding True-Up Calculation (J-P)	\$1,935	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,935	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01103210523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$184,275	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$169,888	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,787	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,625	
M.	Partial March and April Obligation	\$22,684	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,309	
Q.	May Funding True-Up Calculation (J-P)	\$12,478	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,478	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01103311023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$232,852	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$214,673	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$89,447	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,814	
M.	Partial March and April Obligation	\$29,808	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$76,622	
Q.	May Funding True-Up Calculation (J-P)	\$12,825	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,825	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01103512023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,795	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$46,829	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,512	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,476	
M.	Partial March and April Obligation	\$6,671	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,147	
Q.	May Funding True-Up Calculation (J-P)	\$2,365	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,365	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,746,332	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,609,990	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$670,829	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$338,231	
M.	Partial March and April Obligation	\$215,366	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$553,597	
Q.	May Funding True-Up Calculation (J-P)	\$117,232	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$117,232	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,661,084	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,531,398	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$638,083	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$322,829	
M.	Partial March and April Obligation	\$205,559	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$528,388	
Q.	May Funding True-Up Calculation (J-P)	\$109,695	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$109,695	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$860,735	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$793,535	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,640	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$163,105	
M.	Partial March and April Obligation	\$103,857	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$266,962	
Q.	May Funding True-Up Calculation (J-P)	\$63,678	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$63,678	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$745,101	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$686,929	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,220	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$139,689	
M.	Partial March and April Obligation	\$88,946	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$228,635	
Q.	May Funding True-Up Calculation (J-P)	\$57,585	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$57,585	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$289,314	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$266,726	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,136	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,833	
M.	Partial March and April Obligation	\$35,551	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$91,384	
Q.	May Funding True-Up Calculation (J-P)	\$19,752	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,752	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200002123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$229,655	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$211,725	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,219	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,659	
M.	Partial March and April Obligation	\$31,620	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$81,279	
Q.	May Funding True-Up Calculation (J-P)	\$6,940	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,940	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200002223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$201,326	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$185,608	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,337	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,709	
M.	Partial March and April Obligation	\$21,464	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,173	
Q.	May Funding True-Up Calculation (J-P)	\$22,164	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,164	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$184,840	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$170,409	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,004	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,148	
M.	Partial March and April Obligation	\$14,740	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,888	
Q.	May Funding True-Up Calculation (J-P)	\$33,116	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,116	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$339,167	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$312,687	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$130,286	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$62,577	
M.	Partial March and April Obligation	\$39,846	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$102,423	
Q.	May Funding True-Up Calculation (J-P)	\$27,863	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,863	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$185,314	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$170,846	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,186	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,296	
M.	Partial March and April Obligation	\$23,112	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$59,408	
Q.	May Funding True-Up Calculation (J-P)	\$11,778	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$11,778	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$138,921	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$128,075	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,365	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,105	
M.	Partial March and April Obligation	\$15,348	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,453	
Q.	May Funding True-Up Calculation (J-P)	\$13,912	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,912	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$148,751	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$137,138	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,141	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,402	
M.	Partial March and April Obligation	\$19,359	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$49,761	
Q.	May Funding True-Up Calculation (J-P)	\$7,380	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,380	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$234,376	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$216,078	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,033	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,287	
M.	Partial March and April Obligation	\$33,931	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$87,218	
Q.	May Funding True-Up Calculation (J-P)	\$2,815	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,815	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$166,860	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$153,833	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,097	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,897	
M.	Partial March and April Obligation	\$17,763	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$45,660	
Q.	May Funding True-Up Calculation (J-P)	\$18,437	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,437	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$89,178	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$82,216	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,257	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,654	
M.	Partial March and April Obligation	\$6,785	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,439	
Q.	May Funding True-Up Calculation (J-P)	\$16,818	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,818	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200004023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,581	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,458	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$608	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$608	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$608	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200004123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$7,025	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$6,477	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,699	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31	
M.	Partial March and April Obligation	\$19	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50	
Q.	May Funding True-Up Calculation (J-P)	\$2,649	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,649	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,614,777	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,410,633	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,004,430	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$566,863	
M.	Partial March and April Obligation	\$360,947	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$927,810	
Q.	May Funding True-Up Calculation (J-P)	\$76,620	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$76,620	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$245,624	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$226,447	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,353	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,150	
M.	Partial March and April Obligation	\$29,386	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$75,536	
Q.	May Funding True-Up Calculation (J-P)	\$18,817	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,817	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$426,913	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$393,583	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,993	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,549	
M.	Partial March and April Obligation	\$49,379	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$126,928	
Q.	May Funding True-Up Calculation (J-P)	\$37,065	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,065	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,532,004	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,412,396	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$588,498	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$300,138	
M.	Partial March and April Obligation	\$191,111	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$491,249	
Q.	May Funding True-Up Calculation (J-P)	\$97,249	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$97,249	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$418,843	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$386,143	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,893	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,625	
M.	Partial March and April Obligation	\$41,150	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$105,775	
Q.	May Funding True-Up Calculation (J-P)	\$55,118	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,118	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$661,120	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$609,504	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,960	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$120,093	
M.	Partial March and April Obligation	\$76,468	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$196,561	
Q.	May Funding True-Up Calculation (J-P)	\$57,399	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$57,399	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$573,663	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$528,875	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,365	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,099	
M.	Partial March and April Obligation	\$61,826	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$158,925	
Q.	May Funding True-Up Calculation (J-P)	\$61,440	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$61,440	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,640,498	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,512,419	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$630,175	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$315,327	
M.	Partial March and April Obligation	\$200,782	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$516,109	
Q.	May Funding True-Up Calculation (J-P)	\$114,066	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$114,066	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$205,338	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$189,307	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,878	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,262	
M.	Partial March and April Obligation	\$24,999	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,261	
Q.	May Funding True-Up Calculation (J-P)	\$14,617	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,617	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300003223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$96,213	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$88,701	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,959	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$	
M.	Partial March and April Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$36,959	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,959	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Award Number/Grant Number/Project Number	NC01400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KNQRZLMV4YY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$994,298	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$916,670	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,946	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$213,465	
M.	Partial March and April Obligation	\$135,922	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$349,387	
Q.	May Funding True-Up Calculation (J-P)	\$32,559	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$32,559	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Award Number/Grant Number/Project Number	NC01400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KNQRZLMV4YY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,106,544	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,020,153	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,064	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$243,155	
M.	Partial March and April Obligation	\$154,827	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$397,982	
Q.	May Funding True-Up Calculation (J-P)	\$27,082	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,082	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Award Number/Grant Number/Project Number	NC01400000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KNQRZLMV4YY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,110,573	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,023,867	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,611	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$218,897	
M.	Partial March and April Obligation	\$139,382	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$358,279	
Q.	May Funding True-Up Calculation (J-P)	\$68,332	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$68,332	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500010023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,341,050	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,236,350	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,146	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$288,676	
M.	Partial March and April Obligation	\$183,812	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$472,488	
Q.	May Funding True-Up Calculation (J-P)	\$42,658	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,658	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500020023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,837,452	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,693,996	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$705,832	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$343,877	
M.	Partial March and April Obligation	\$218,962	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$562,839	
Q.	May Funding True-Up Calculation (J-P)	\$142,993	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$142,993	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500030023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,530,002	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,410,550	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$587,729	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$297,066	
M.	Partial March and April Obligation	\$189,155	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$486,221	
Q.	May Funding True-Up Calculation (J-P)	\$101,508	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$101,508	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500040023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,710,468	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,576,926	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$657,053	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$313,645	
M.	Partial March and April Obligation	\$199,711	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$513,356	
Q.	May Funding True-Up Calculation (J-P)	\$143,697	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$143,697	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500060023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,672	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$86,359	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,983	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,744	
M.	Partial March and April Obligation	\$10,025	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,769	
Q.	May Funding True-Up Calculation (J-P)	\$10,214	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,214	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500070023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,617	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$9,788	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,078	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,304	
M.	Partial March and April Obligation	\$831	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,135	
Q.	May Funding True-Up Calculation (J-P)	\$1,943	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,943	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500080023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GVNMMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$113,837	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$104,949	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,729	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,462	
M.	Partial March and April Obligation	\$10,482	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$26,944	
Q.	May Funding True-Up Calculation (J-P)	\$16,785	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,785	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Redevelopment Commission of the Town of Tarboro	
B.	Award Number/Grant Number/Project Number	NC01700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GR8NUDBFTZT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$657,426	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$606,099	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,541	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$136,319	
M.	Partial March and April Obligation	\$86,800	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$223,119	
Q.	May Funding True-Up Calculation (J-P)	\$29,422	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,422	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rocky Mount Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VDZXLHQ6WXD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,174,100	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,004,361	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$835,150	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$447,825	
M.	Partial March and April Obligation	\$285,149	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$732,974	
Q.	May Funding True-Up Calculation (J-P)	\$102,176	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$102,176	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rocky Mount Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VDZXLHQ6WXD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,404,887	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,217,130	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$923,804	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$528,282	
M.	Partial March and April Obligation	\$336,380	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$864,662	
Q.	May Funding True-Up Calculation (J-P)	\$59,142	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,142	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Award Number/Grant Number/Project Number	NC02000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GLGYMG6X86V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$825,222	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$760,794	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,998	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$161,466	
M.	Partial March and April Obligation	\$102,813	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$264,279	
Q.	May Funding True-Up Calculation (J-P)	\$52,719	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,719	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Award Number/Grant Number/Project Number	NC02000000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GLGYMG6X86V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,271,755	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,172,465	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,527	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$275,978	
M.	Partial March and April Obligation	\$175,727	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$451,705	
Q.	May Funding True-Up Calculation (J-P)	\$36,822	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,822	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Award Number/Grant Number/Project Number	NC02000000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GLGYMG6X86V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$955,343	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$880,756	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,982	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$190,479	
M.	Partial March and April Obligation	\$121,287	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$311,766	
Q.	May Funding True-Up Calculation (J-P)	\$55,216	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,216	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Award Number/Grant Number/Project Number	NC02100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXGAHCCNEGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$480,569	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$443,049	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,604	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,459	
M.	Partial March and April Obligation	\$62,056	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$159,515	
Q.	May Funding True-Up Calculation (J-P)	\$25,089	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,089	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Award Number/Grant Number/Project Number	NC02100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXGAHCCNEGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$820,955	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$756,860	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$315,358	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$189,234	
M.	Partial March and April Obligation	\$120,494	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$309,728	
Q.	May Funding True-Up Calculation (J-P)	\$5,630	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,630	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Award Number/Grant Number/Project Number	NC02100000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CXGAHCCNEGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$964,784	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$889,460	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,608	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$180,541	
M.	Partial March and April Obligation	\$114,958	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$295,499	
Q.	May Funding True-Up Calculation (J-P)	\$75,109	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$75,109	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Award Number/Grant Number/Project Number	NC02200001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PAJSZFX6DWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,319,852	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,216,807	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,003	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$276,033	
M.	Partial March and April Obligation	\$175,762	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$451,795	
Q.	May Funding True-Up Calculation (J-P)	\$55,208	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,208	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Award Number/Grant Number/Project Number	NC02200001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PAJSZFX6DWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,528,698	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,409,348	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$587,228	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$329,065	
M.	Partial March and April Obligation	\$209,530	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$538,595	
Q.	May Funding True-Up Calculation (J-P)	\$48,633	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,633	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Award Number/Grant Number/Project Number	NC02200001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PAJSZFX6DWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,338,985	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,234,446	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,353	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$285,694	
M.	Partial March and April Obligation	\$181,913	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$467,607	
Q.	May Funding True-Up Calculation (J-P)	\$46,746	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,746	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mount Airy	
B.	Award Number/Grant Number/Project Number	NC02300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NWJ6RMFTHP16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,098,535	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,012,769	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$421,987	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$189,443	
M.	Partial March and April Obligation	\$120,626	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$310,069	
Q.	May Funding True-Up Calculation (J-P)	\$111,918	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$111,918	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mooresville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SLX9U1KKXBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$268,982	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$247,982	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,326	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$52,504	
M.	Partial March and April Obligation	\$33,432	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$85,936	
Q.	May Funding True-Up Calculation (J-P)	\$17,390	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,390	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockingham Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SJWMBV96DM75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,060,576	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$977,774	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,406	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$202,954	
M.	Partial March and April Obligation	\$129,230	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$332,184	
Q.	May Funding True-Up Calculation (J-P)	\$75,222	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$75,222	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DN7SNH4F74U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$373,229	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$344,090	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,371	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,037	
M.	Partial March and April Obligation	\$44,595	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$114,632	
Q.	May Funding True-Up Calculation (J-P)	\$28,739	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,739	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DN7SNH4F74U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$573,931	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$529,122	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,468	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$103,179	
M.	Partial March and April Obligation	\$65,699	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$168,878	
Q.	May Funding True-Up Calculation (J-P)	\$51,590	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,590	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02600000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DN7SNH4F74U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$213,651	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$196,971	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,071	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,666	
M.	Partial March and April Obligation	\$25,895	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$66,561	
Q.	May Funding True-Up Calculation (J-P)	\$15,510	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,510	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benson Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CDQDBC48VM37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,199,472	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,105,825	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,760	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$240,483	
M.	Partial March and April Obligation	\$153,126	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$393,609	
Q.	May Funding True-Up Calculation (J-P)	\$67,151	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$67,151	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Star Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JF43KYZEEK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$99,142	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$91,402	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,084	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,588	
M.	Partial March and April Obligation	\$11,199	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,787	
Q.	May Funding True-Up Calculation (J-P)	\$9,297	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,297	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Programs of the Town of Murphy	
B.	Award Number/Grant Number/Project Number	NC03000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N2N9GJAB14M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$361,396	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$333,181	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$138,825	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,874	
M.	Partial March and April Obligation	\$38,125	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$97,999	
Q.	May Funding True-Up Calculation (J-P)	\$40,826	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,826	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KCD2XCU86BM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,265,690	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,088,800	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$870,333	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$406,428	
M.	Partial March and April Obligation	\$258,791	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$665,219	
Q.	May Funding True-Up Calculation (J-P)	\$205,114	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$205,114	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Spruce Pine Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KKSWYMXYGK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,274	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$255,626	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,511	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,648	
M.	Partial March and April Obligation	\$34,796	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$89,444	
Q.	May Funding True-Up Calculation (J-P)	\$17,067	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,067	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Shelby, Department of Housing	
B.	Award Number/Grant Number/Project Number	NC03400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L2J6LFPHD752	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$727,484	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$670,687	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,453	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$143,092	
M.	Partial March and April Obligation	\$91,112	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$234,204	
Q.	May Funding True-Up Calculation (J-P)	\$45,249	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,249	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DZP5A4WZ5MJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$723,893	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$667,376	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,073	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$129,881	
M.	Partial March and April Obligation	\$82,702	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$212,583	
Q.	May Funding True-Up Calculation (J-P)	\$65,490	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$65,490	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DZP5A4WZ5MJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$262,120	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$241,655	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,690	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$48,414	
M.	Partial March and April Obligation	\$30,827	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$79,241	
Q.	May Funding True-Up Calculation (J-P)	\$21,449	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,449	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03500000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DZP5A4WZ5MJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$95,742	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$88,267	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,778	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,581	
M.	Partial March and April Obligation	\$10,558	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$27,139	
Q.	May Funding True-Up Calculation (J-P)	\$9,639	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,639	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JBK2WMUP7JH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$969,609	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$893,909	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,462	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$187,782	
M.	Partial March and April Obligation	\$119,569	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$307,351	
Q.	May Funding True-Up Calculation (J-P)	\$65,111	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$65,111	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FH8QFL6AG4G4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$272,715	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$251,423	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,760	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$47,194	
M.	Partial March and April Obligation	\$30,050	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$77,244	
Q.	May Funding True-Up Calculation (J-P)	\$27,516	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,516	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithfield Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HKG6CMVY1BV1	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,107,926	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,021,427	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$425,595	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$195,580	
M.	Partial March and April Obligation	\$124,534	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$320,114	
Q.	May Funding True-Up Calculation (J-P)	\$105,481	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$105,481	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MJVCZMTF7X93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$370,912	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$341,954	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,481	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$70,332	
M.	Partial March and April Obligation	\$44,783	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$115,115	
Q.	May Funding True-Up Calculation (J-P)	\$27,366	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,366	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Gilead Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CFGAMD6VCNN5	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,505	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$108,331	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,138	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,864	
M.	Partial March and April Obligation	\$14,559	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$37,423	
Q.	May Funding True-Up Calculation (J-P)	\$7,715	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,715	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hot Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04500001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X73QD4J1LPU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$213,555	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$196,882	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,034	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$44,261	
M.	Partial March and April Obligation	\$28,183	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$72,444	
Q.	May Funding True-Up Calculation (J-P)	\$9,590	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,590	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Chapel Hill Department of Housing	
B.	Award Number/Grant Number/Project Number	NC04600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLCTFFK97EP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$624,748	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$575,972	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,988	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$128,738	
M.	Partial March and April Obligation	\$81,973	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$210,711	
Q.	May Funding True-Up Calculation (J-P)	\$29,277	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,277	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Chapel Hill Department of Housing	
B.	Award Number/Grant Number/Project Number	NC04600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WLCTFFK97EP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$900,745	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$830,421	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,009	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$152,833	
M.	Partial March and April Obligation	\$97,315	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$250,148	
Q.	May Funding True-Up Calculation (J-P)	\$95,861	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$95,861	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairmont Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	V7HYXDKMRHC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,468	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$255,805	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,585	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,408	
M.	Partial March and April Obligation	\$32,097	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$82,505	
Q.	May Funding True-Up Calculation (J-P)	\$24,080	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,080	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morganton Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H8ELRECGKSU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$507,842	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$468,193	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,080	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$108,281	
M.	Partial March and April Obligation	\$68,947	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$177,228	
Q.	May Funding True-Up Calculation (J-P)	\$17,852	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,852	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morganton Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04900000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H8ELRECGKSU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$655,516	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$604,338	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,808	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$126,930	
M.	Partial March and April Obligation	\$80,822	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$207,752	
Q.	May Funding True-Up Calculation (J-P)	\$44,056	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,056	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wadesboro Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P5J7BNEH63U5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$807,720	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$744,659	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$310,275	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$155,947	
M.	Partial March and April Obligation	\$99,298	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$255,245	
Q.	May Funding True-Up Calculation (J-P)	\$55,030	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$55,030	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Andrews Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DD5QF5JFVQA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$127,482	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$117,529	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,970	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,093	
M.	Partial March and April Obligation	\$17,252	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$44,345	
Q.	May Funding True-Up Calculation (J-P)	\$4,625	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,625	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamlet Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CKCGLGQMKJ53	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,110,315	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,023,629	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,512	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$191,239	
M.	Partial March and April Obligation	\$121,771	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$313,010	
Q.	May Funding True-Up Calculation (J-P)	\$113,502	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$113,502	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MF17K92EN1L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$222,720	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$205,332	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,555	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,844	
M.	Partial March and April Obligation	\$29,828	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$76,672	
Q.	May Funding True-Up Calculation (J-P)	\$8,883	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,883	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Valdese Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GAL5HSV8XL37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$546,915	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$504,216	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$210,090	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$101,826	
M.	Partial March and April Obligation	\$64,836	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$166,662	
Q.	May Funding True-Up Calculation (J-P)	\$43,428	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,428	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mars Hill Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05800001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KSM9XCLA14C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$187,995	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$173,318	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,216	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,461	
M.	Partial March and April Obligation	\$23,216	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$59,677	
Q.	May Funding True-Up Calculation (J-P)	\$12,539	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,539	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Graham Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CM7MNA129HA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$839,350	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$773,819	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,425	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$181,368	
M.	Partial March and April Obligation	\$115,485	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$296,853	
Q.	May Funding True-Up Calculation (J-P)	\$25,572	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,572	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roxboro Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HXY8HN4LAHK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,115,764	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,028,653	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,605	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$203,589	
M.	Partial March and April Obligation	\$129,633	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$333,222	
Q.	May Funding True-Up Calculation (J-P)	\$95,383	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$95,383	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Beaufort	
B.	Award Number/Grant Number/Project Number	NC06100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HJWSDZ9R9A53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$430,283	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$396,689	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,287	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$85,032	
M.	Partial March and April Obligation	\$54,143	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$139,175	
Q.	May Funding True-Up Calculation (J-P)	\$26,112	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,112	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waynesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NBDKNY2M7YT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$333,573	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$307,530	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,138	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$63,061	
M.	Partial March and April Obligation	\$40,154	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$103,215	
Q.	May Funding True-Up Calculation (J-P)	\$24,923	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,923	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Randleman Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WD6ZVLKL4ZH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$383,888	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$353,917	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,465	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$74,899	
M.	Partial March and April Obligation	\$47,691	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$122,590	
Q.	May Funding True-Up Calculation (J-P)	\$24,875	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,875	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings Mountain Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N3DYMMMHDQ61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$748,110	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$689,703	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,376	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$139,316	
M.	Partial March and April Obligation	\$88,709	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$228,025	
Q.	May Funding True-Up Calculation (J-P)	\$59,351	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,351	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SANFEJVWPH83	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$859,317	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$792,227	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,095	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$174,909	
M.	Partial March and April Obligation	\$111,372	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$286,281	
Q.	May Funding True-Up Calculation (J-P)	\$43,814	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$43,814	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C5JAL4UR7YZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$838,704	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$773,224	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$322,177	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$167,864	
M.	Partial March and April Obligation	\$106,886	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$274,750	
Q.	May Funding True-Up Calculation (J-P)	\$47,427	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$47,427	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C5JAL4UR7YZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$921,373	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$849,439	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,933	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$186,591	
M.	Partial March and April Obligation	\$118,810	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$305,401	
Q.	May Funding True-Up Calculation (J-P)	\$48,532	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,532	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robersonville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JK18T8ECQNB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$426,547	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$393,245	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,852	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,231	
M.	Partial March and April Obligation	\$49,176	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$126,407	
Q.	May Funding True-Up Calculation (J-P)	\$37,445	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,445	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Edenton Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X4EFS6LUAY15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$308,399	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$284,321	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,467	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$56,476	
M.	Partial March and April Obligation	\$35,960	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$92,436	
Q.	May Funding True-Up Calculation (J-P)	\$26,031	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,031	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Wilkesboro Dept. of Housing & Comm. Dev.	
B.	Award Number/Grant Number/Project Number	NC06900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DYN4H9S5WEF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$721,037	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$664,743	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,976	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$148,103	
M.	Partial March and April Obligation	\$94,303	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$242,406	
Q.	May Funding True-Up Calculation (J-P)	\$34,570	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$34,570	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincolnton Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XW8NDWNKLDD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,081,124	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$996,717	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$415,299	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$214,427	
M.	Partial March and April Obligation	\$136,534	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$350,961	
Q.	May Funding True-Up Calculation (J-P)	\$64,338	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$64,338	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thomasville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DELHNCKLDC35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$422,434	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$389,453	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,272	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$90,302	
M.	Partial March and April Obligation	\$57,499	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$147,801	
Q.	May Funding True-Up Calculation (J-P)	\$14,471	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,471	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thomasville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DELHNCKLDC35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$858,094	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$791,100	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,625	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$152,735	
M.	Partial March and April Obligation	\$97,253	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$249,988	
Q.	May Funding True-Up Calculation (J-P)	\$79,637	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$79,637	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$591,927	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$545,713	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,380	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$111,139	
M.	Partial March and April Obligation	\$70,766	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$181,905	
Q.	May Funding True-Up Calculation (J-P)	\$45,475	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$45,475	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$446,791	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$411,909	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,629	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$93,590	
M.	Partial March and April Obligation	\$59,593	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$153,183	
Q.	May Funding True-Up Calculation (J-P)	\$18,446	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,446	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$600,283	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$553,417	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,590	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$109,470	
M.	Partial March and April Obligation	\$69,705	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$179,175	
Q.	May Funding True-Up Calculation (J-P)	\$51,415	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,415	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$776,329	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$715,719	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,216	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$144,247	
M.	Partial March and April Obligation	\$91,848	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$236,095	
Q.	May Funding True-Up Calculation (J-P)	\$62,121	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$62,121	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$316,898	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$292,157	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,732	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,341	
M.	Partial March and April Obligation	\$35,239	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$90,580	
Q.	May Funding True-Up Calculation (J-P)	\$31,152	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,152	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC073000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K27QBZQWJL55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$853,919	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$787,251	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,021	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$161,977	
M.	Partial March and April Obligation	\$103,137	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$265,114	
Q.	May Funding True-Up Calculation (J-P)	\$62,907	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$62,907	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K27QBZQWJL55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$267,076	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$246,225	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,594	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$50,813	
M.	Partial March and April Obligation	\$32,355	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$83,168	
Q.	May Funding True-Up Calculation (J-P)	\$19,426	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,426	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lenoir Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GBFUMH7AQLM5	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$682,766	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$629,460	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,275	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$144,607	
M.	Partial March and April Obligation	\$92,078	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$236,685	
Q.	May Funding True-Up Calculation (J-P)	\$25,590	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$25,590	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albemarle Department of Public Housing	
B.	Award Number/Grant Number/Project Number	NC07500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QJ2BQDUS2M63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$800,080	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$737,615	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,340	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$163,006	
M.	Partial March and April Obligation	\$103,793	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$266,799	
Q.	May Funding True-Up Calculation (J-P)	\$40,541	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$40,541	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Farmville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JKYQKFJ19FT7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$928,807	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$856,292	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,788	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$210,544	
M.	Partial March and April Obligation	\$134,062	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$344,606	
Q.	May Funding True-Up Calculation (J-P)	\$12,182	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,182	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williamston Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GXDQKSP3QVR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$739,328	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$681,606	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,003	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$141,904	
M.	Partial March and April Obligation	\$90,357	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$232,261	
Q.	May Funding True-Up Calculation (J-P)	\$51,742	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$51,742	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZBJEP7VNVHJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$790,422	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$728,711	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,630	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$173,243	
M.	Partial March and April Obligation	\$110,311	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$283,554	
Q.	May Funding True-Up Calculation (J-P)	\$20,076	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,076	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dunn Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DKF9VMUTL919	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$542,885	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$500,500	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,542	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$104,234	
M.	Partial March and April Obligation	\$66,370	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$170,604	
Q.	May Funding True-Up Calculation (J-P)	\$37,938	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$37,938	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	T8SMD77GBGK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$175,349	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$161,659	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,358	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,862	
M.	Partial March and April Obligation	\$22,836	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$58,698	
Q.	May Funding True-Up Calculation (J-P)	\$8,660	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,660	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asheboro Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CMK3AAYK13D7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$896,591	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$826,591	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,413	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$174,308	
M.	Partial March and April Obligation	\$110,990	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$285,298	
Q.	May Funding True-Up Calculation (J-P)	\$59,115	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$59,115	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ayden Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GXA5JH5A6ZN5	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$998,401	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$920,453	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,522	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$197,508	
M.	Partial March and April Obligation	\$125,761	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$323,269	
Q.	May Funding True-Up Calculation (J-P)	\$60,253	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$60,253	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robeson County, Department of Housing	
B.	Award Number/Grant Number/Project Number	NC08400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M48RLFG2ULT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$549,586	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$506,678	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,116	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$105,504	
M.	Partial March and April Obligation	\$67,180	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$172,684	
Q.	May Funding True-Up Calculation (J-P)	\$38,432	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$38,432	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robeson County, Department of Housing	
B.	Award Number/Grant Number/Project Number	NC08400000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M48RLFG2ULT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$724,037	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$667,509	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$278,129	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$130,768	
M.	Partial March and April Obligation	\$83,266	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$214,034	
Q.	May Funding True-Up Calculation (J-P)	\$64,095	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$64,095	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ahoskie Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K91GK9WJ3YN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$465,629	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$429,276	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,865	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$88,952	
M.	Partial March and April Obligation	\$56,639	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$145,591	
Q.	May Funding True-Up Calculation (J-P)	\$33,274	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,274	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D14FGSL3BG59	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$923,520	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$851,418	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,758	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$161,205	
M.	Partial March and April Obligation	\$102,646	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$263,851	
Q.	May Funding True-Up Calculation (J-P)	\$90,907	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$90,907	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08700000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D14FGSL3BG59	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$32,052	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$29,550	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,313	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,409	
M.	Partial March and April Obligation	\$3,443	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$8,852	
Q.	May Funding True-Up Calculation (J-P)	\$3,461	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,461	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08700000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D14FGSL3BG59	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$15,612	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$14,393	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,997	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$2,788	
M.	Partial March and April Obligation	\$1,776	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$4,564	
Q.	May Funding True-Up Calculation (J-P)	\$1,433	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,433	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CSLNJHL97GG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$323,525	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$298,266	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$124,278	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$53,773	
M.	Partial March and April Obligation	\$34,240	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$88,013	
Q.	May Funding True-Up Calculation (J-P)	\$36,265	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,265	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladenboro Housing Authority	
B.	Award Number/Grant Number/Project Number	NC089000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K9LFNJ68FQA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$311,837	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$287,491	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,788	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$61,277	
M.	Partial March and April Obligation	\$39,018	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$100,295	
Q.	May Funding True-Up Calculation (J-P)	\$19,493	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,493	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brevard Housing Authority	
B.	Award Number/Grant Number/Project Number	NC09000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C53NKGWU4286	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$614,957	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$566,945	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,227	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$101,941	
M.	Partial March and April Obligation	\$64,911	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$166,852	
Q.	May Funding True-Up Calculation (J-P)	\$69,375	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$69,375	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Forest City Housing Authority	
B.	Award Number/Grant Number/Project Number	NC09500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TYNUVH26Q1C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$651,739	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$600,856	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$250,357	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$128,788	
M.	Partial March and April Obligation	\$82,005	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$210,793	
Q.	May Funding True-Up Calculation (J-P)	\$39,564	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$39,564	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Reidsville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC09800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NL3LMU7QJTU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$501,730	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$462,558	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,733	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$100,750	
M.	Partial March and April Obligation	\$64,152	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$164,902	
Q.	May Funding True-Up Calculation (J-P)	\$27,831	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,831	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rowan County Housing Authority	
B.	Award Number/Grant Number/Project Number	NC10200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DZDKLLCR8PP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,147,609	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,058,012	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,838	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$237,315	
M.	Partial March and April Obligation	\$151,108	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$388,423	
Q.	May Funding True-Up Calculation (J-P)	\$52,415	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$52,415	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Olive Housing Authority	
B.	Award Number/Grant Number/Project Number	NC10500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	URQLVTSZ6141	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$109,161	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$100,638	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,933	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,270	
M.	Partial March and April Obligation	\$15,454	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,724	
Q.	May Funding True-Up Calculation (J-P)	\$2,209	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,209	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pembroke Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CUQYHEKU9BM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,365,576	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,258,961	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,567	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$264,782	
M.	Partial March and April Obligation	\$168,598	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$433,380	
Q.	May Funding True-Up Calculation (J-P)	\$91,187	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$91,187	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Rapids Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NLC9TZLLMUX4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$782,733	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$721,623	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,676	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$133,517	
M.	Partial March and April Obligation	\$85,016	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$218,533	
Q.	May Funding True-Up Calculation (J-P)	\$82,143	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$82,143	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$277,004	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$255,377	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,407	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$51,887	
M.	Partial March and April Obligation	\$33,039	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$84,926	
Q.	May Funding True-Up Calculation (J-P)	\$21,481	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,481	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$309,666	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$285,489	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,954	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,344	
M.	Partial March and April Obligation	\$41,607	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$106,951	
Q.	May Funding True-Up Calculation (J-P)	\$12,003	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,003	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$474,107	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$437,092	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,122	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$84,061	
M.	Partial March and April Obligation	\$53,525	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$137,586	
Q.	May Funding True-Up Calculation (J-P)	\$44,536	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,536	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$262,710	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$242,199	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,916	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$39,220	
M.	Partial March and April Obligation	\$24,973	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$64,193	
Q.	May Funding True-Up Calculation (J-P)	\$36,723	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,723	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$328,223	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$302,598	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,083	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,014	
M.	Partial March and April Obligation	\$37,576	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$96,590	
Q.	May Funding True-Up Calculation (J-P)	\$29,493	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$29,493	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$283,456	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$261,326	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,886	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$49,921	
M.	Partial March and April Obligation	\$31,787	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$81,708	
Q.	May Funding True-Up Calculation (J-P)	\$27,178	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,178	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$251,530	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$231,892	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,622	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$46,658	
M.	Partial March and April Obligation	\$29,709	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$76,367	
Q.	May Funding True-Up Calculation (J-P)	\$20,255	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,255	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwestern Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC16700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GDTGCXC5WLW5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$334,183	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$308,092	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,372	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$67,186	
M.	Partial March and April Obligation	\$42,780	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$109,966	
Q.	May Funding True-Up Calculation (J-P)	\$18,406	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,406	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Princeville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC16900005023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	M6T5CAXBWT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$147,090	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$135,606	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,503	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,077	
M.	Partial March and April Obligation	\$8,964	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,041	
Q.	May Funding True-Up Calculation (J-P)	\$33,462	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,462	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vance County Housing Authority	
B.	Award Number/Grant Number/Project Number	NC17400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	X79EQ7616E91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$291,989	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$269,193	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,164	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$68,827	
M.	Partial March and April Obligation	\$43,825	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$112,652	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Award Number/Grant Number/Project Number	NC17500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K1CKQZNMFHD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$182,479	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$168,232	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,097	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$36,999	
M.	Partial March and April Obligation	\$23,558	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$60,557	
Q.	May Funding True-Up Calculation (J-P)	\$9,540	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,540	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladen HA	
B.	Award Number/Grant Number/Project Number	NC17600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MFN4B9N6SUH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$190,843	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$175,943	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,310	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,423	
M.	Partial March and April Obligation	\$25,739	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$66,162	
Q.	May Funding True-Up Calculation (J-P)	\$7,148	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,148	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladen HA	
B.	Award Number/Grant Number/Project Number	NC17600000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MFN4B9N6SUH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$112,371	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$103,598	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,166	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$25,318	
M.	Partial March and April Obligation	\$16,120	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$41,438	
Q.	May Funding True-Up Calculation (J-P)	\$1,728	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,728	