

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,005,573	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,117,795	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,024,645	
L.	January and Two Weeks of February Obligation	\$114,721	
M.	February and Two-thirds of March	\$71,758	
N.	One-thirds of March and April	\$86,424	
O.	May and June	\$212,990	
P.	Cares Act Funds	\$150,335	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$203,249	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$839,477	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$185,168	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$185,168	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,142,707	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,270,233	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,164,380	
L.	January and Two Weeks of February Obligation	\$179,017	
M.	February and Two-thirds of March	\$111,975	
N.	One-thirds of March and April	\$76,501	
O.	May and June	\$184,663	
P.	Cares Act Funds	\$170,837	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$230,967	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$953,960	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$210,420	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$210,420	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$409,450	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$455,145	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$417,216	
L.	January and Two Weeks of February Obligation	\$47,892	
M.	February and Two-thirds of March	\$29,956	
N.	One-thirds of March and April	\$39,387	
O.	May and June	\$80,611	
P.	Cares Act Funds	\$61,213	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$82,760	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$341,819	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,397	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,397	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$421,039	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$468,027	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$429,025	
L.	January and Two Weeks of February Obligation	\$46,387	
M.	February and Two-thirds of March	\$29,014	
N.	One-thirds of March and April	\$30,219	
O.	May and June	\$97,826	
P.	Cares Act Funds	\$62,946	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$85,102	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$351,494	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$77,531	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,531	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,280	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$129,257	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,486	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$97,073	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$97,073	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,413	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,413	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$235,799	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$262,114	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,271	
L.	January and Two Weeks of February Obligation	\$32,885	
M.	February and Two-thirds of March	\$20,569	
N.	One-thirds of March and April	\$25,949	
O.	May and June	\$34,535	
P.	Cares Act Funds	\$35,252	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,661	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$196,851	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,420	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,420	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$33,068	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$36,758	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,695	
L.	January and Two Weeks of February Obligation	\$3,628	
M.	February and Two-thirds of March	\$2,269	
N.	One-thirds of March and April	\$2,978	
O.	May and June	\$7,104	
P.	Cares Act Funds	\$4,944	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,683	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$27,606	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,089	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,089	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$976,261	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,085,212	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$994,778	
L.	January and Two Weeks of February Obligation	\$126,824	
M.	February and Two-thirds of March	\$79,329	
N.	One-thirds of March and April	\$94,854	
O.	May and June	\$170,723	
P.	Cares Act Funds	\$145,953	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$197,324	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$815,007	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$179,771	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$179,771	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$108,294	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$120,380	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$110,348	
L.	January and Two Weeks of February Obligation	\$12,836	
M.	February and Two-thirds of March	\$8,029	
N.	One-thirds of March and April	\$10,207	
O.	May and June	\$21,256	
P.	Cares Act Funds	\$16,190	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,889	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$90,407	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,941	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,941	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,702	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,450	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,829	
L.	January and Two Weeks of February Obligation	\$801	
M.	February and Two-thirds of March	\$501	
N.	One-thirds of March and April	\$677	
O.	May and June	\$1,260	
P.	Cares Act Funds	\$1,002	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,354	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,595	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,234	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,234	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100008020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$413,659	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$459,823	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$421,504	
L.	January and Two Weeks of February Obligation	\$62,033	
M.	February and Two-thirds of March	\$38,801	
N.	One-thirds of March and April	\$47,367	
O.	May and June	\$51,679	
P.	Cares Act Funds	\$61,843	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$83,610	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$345,333	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$76,171	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,171	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100008120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$352,986	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$392,379	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$359,681	
L.	January and Two Weeks of February Obligation	\$60,092	
M.	February and Two-thirds of March	\$37,587	
N.	One-thirds of March and April	\$1,838	
O.	May and June	\$71,046	
P.	Cares Act Funds	\$52,772	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$71,347	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$294,682	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,999	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,999	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100008220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$103,758	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$115,337	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$105,726	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,620	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$86,620	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,106	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,106	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100008320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	TINS Number	566000566	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$66,433	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$73,847	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$67,693	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Cares Act Funds		
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$67,693	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,693	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$866,273	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$962,949	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$882,703	
L.	January and Two Weeks of February Obligation	\$104,834	
M.	February and Two-thirds of March	\$65,574	
N.	One-thirds of March and April	\$86,053	
O.	May and June	\$162,122	
P.	Cares Act Funds	\$129,509	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$175,094	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$723,186	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$159,517	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$159,517	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$559,074	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$621,467	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$569,678	
L.	January and Two Weeks of February Obligation	\$77,316	
M.	February and Two-thirds of March	\$48,362	
N.	One-thirds of March and April	\$61,807	
O.	May and June	\$82,660	
P.	Cares Act Funds	\$83,583	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$113,001	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$466,729	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$102,949	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,949	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,116	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$259,132	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$237,538	
L.	January and Two Weeks of February Obligation	\$33,093	
M.	February and Two-thirds of March	\$20,700	
N.	One-thirds of March and April	\$27,746	
O.	May and June	\$31,103	
P.	Cares Act Funds	\$34,851	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,118	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$194,611	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,927	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,927	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$275,107	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$305,809	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$280,325	
L.	January and Two Weeks of February Obligation	\$37,171	
M.	February and Two-thirds of March	\$23,251	
N.	One-thirds of March and April	\$31,288	
O.	May and June	\$41,222	
P.	Cares Act Funds	\$41,129	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,606	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$229,667	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,658	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,658	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$645,552	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$717,596	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$657,796	
L.	January and Two Weeks of February Obligation	\$88,702	
M.	February and Two-thirds of March	\$55,483	
N.	One-thirds of March and April	\$74,710	
O.	May and June	\$93,036	
P.	Cares Act Funds	\$96,511	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$130,481	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$538,923	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$118,873	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,873	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$245,366	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$272,749	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$250,020	
L.	January and Two Weeks of February Obligation	\$31,688	
M.	February and Two-thirds of March	\$19,820	
N.	One-thirds of March and April	\$27,222	
O.	May and June	\$39,831	
P.	Cares Act Funds	\$36,683	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,594	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$204,838	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,182	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,182	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$289,890	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$322,242	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$295,389	
L.	January and Two Weeks of February Obligation	\$35,616	
M.	February and Two-thirds of March	\$22,277	
N.	One-thirds of March and April	\$29,246	
O.	May and June	\$52,936	
P.	Cares Act Funds	\$43,339	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,594	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$242,008	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,381	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,381	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$557,216	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$619,401	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$567,784	
L.	January and Two Weeks of February Obligation	\$68,936	
M.	February and Two-thirds of March	\$43,118	
N.	One-thirds of March and April	\$58,223	
O.	May and June	\$98,970	
P.	Cares Act Funds	\$83,305	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$112,626	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$465,178	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$102,606	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,606	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$254,570	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$282,980	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,398	
L.	January and Two Weeks of February Obligation	\$32,938	
M.	February and Two-thirds of March	\$20,602	
N.	One-thirds of March and April	\$27,757	
O.	May and June	\$41,711	
P.	Cares Act Funds	\$38,059	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$51,455	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$212,522	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,876	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,876	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$199,881	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$222,188	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$203,672	
L.	January and Two Weeks of February Obligation	\$25,111	
M.	February and Two-thirds of March	\$15,707	
N.	One-thirds of March and April	\$21,129	
O.	May and June	\$34,636	
P.	Cares Act Funds	\$29,883	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,400	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$166,866	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,806	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,806	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$214,594	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$238,543	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$218,664	
L.	January and Two Weeks of February Obligation	\$29,399	
M.	February and Two-thirds of March	\$18,389	
N.	One-thirds of March and April	\$24,772	
O.	May and June	\$31,132	
P.	Cares Act Funds	\$32,082	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,375	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$179,149	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,515	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,515	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200002520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$194,354	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$216,044	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$198,040	
L.	January and Two Weeks of February Obligation	\$26,980	
M.	February and Two-thirds of March	\$16,877	
N.	One-thirds of March and April	\$22,760	
O.	May and June	\$27,295	
P.	Cares Act Funds	\$29,056	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,283	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$162,251	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,789	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,789	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200003620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$102,278	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$113,692	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$104,218	
L.	January and Two Weeks of February Obligation	\$15,079	
M.	February and Two-thirds of March	\$9,432	
N.	One-thirds of March and April	\$12,234	
O.	May and June	\$12,676	
P.	Cares Act Funds	\$15,291	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,673	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$85,385	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,833	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,833	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200003820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,254	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$95,880	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,890	
L.	January and Two Weeks of February Obligation	\$17,218	
M.	February and Two-thirds of March	\$10,769	
N.	One-thirds of March and April	\$12,696	
O.	May and June	\$995	
P.	Cares Act Funds	\$12,895	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,434	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$72,007	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,883	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,883	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200003920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224,735	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$249,815	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,997	
L.	January and Two Weeks of February Obligation	\$27,230	
M.	February and Two-thirds of March	\$17,033	
N.	One-thirds of March and April	\$22,332	
O.	May and June	\$41,997	
P.	Cares Act Funds	\$33,598	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,425	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$187,615	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,382	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,382	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200004020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075563007	
E.	TINS Number	566000565	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$234,831	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$261,038	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$239,285	
L.	January and Two Weeks of February Obligation	\$16,197	
M.	February and Two-thirds of March	\$10,131	
N.	One-thirds of March and April	\$12,215	
O.	May and June	\$74,928	
P.	Cares Act Funds	\$35,108	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,464	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$196,043	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,242	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,242	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF CHARLOTTE	
B.	Project Number / PPN	NC00300001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074523176	
E.	TINS Number	566000560	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$855,395	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$950,857	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$871,619	
L.	January and Two Weeks of February Obligation	\$138,197	
M.	February and Two-thirds of March	\$86,441	
N.	One-thirds of March and April	\$81,177	
O.	May and June	\$107,512	
P.	Cares Act Funds	\$127,883	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$172,895	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$714,105	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$157,514	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,514	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF CHARLOTTE	
B.	Project Number / PPN	NC00300005820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074523176	
E.	TINS Number	566000560	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$13,676	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$15,202	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,935	
L.	January and Two Weeks of February Obligation	\$3,913	
M.	February and Two-thirds of March	\$2,448	
N.	One-thirds of March and April	\$	
O.	May and June	\$247	
P.	Cares Act Funds	\$2,045	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,764	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$11,417	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,518	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,518	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF CHARLOTTE	
B.	Project Number / PPN	NC00300006620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	074523176	
E.	TINS Number	566000560	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$220,174	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$244,745	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$224,350	
L.	January and Two Weeks of February Obligation	\$27,480	
M.	February and Two-thirds of March	\$17,189	
N.	One-thirds of March and April	\$21,711	
O.	May and June	\$40,008	
P.	Cares Act Funds	\$32,916	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,503	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$183,807	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,543	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,543	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	153937461	
E.	TINS Number	566000563	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$937,383	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,041,995	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$955,162	
L.	January and Two Weeks of February Obligation	\$125,306	
M.	February and Two-thirds of March	\$78,379	
N.	One-thirds of March and April	\$98,759	
O.	May and June	\$150,500	
P.	Cares Act Funds	\$140,140	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$189,467	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$782,551	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$172,611	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$172,611	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	153937461	
E.	TINS Number	566000563	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$399,894	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$444,522	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$407,479	
L.	January and Two Weeks of February Obligation	\$54,534	
M.	February and Two-thirds of March	\$34,111	
N.	One-thirds of March and April	\$41,836	
O.	May and June	\$62,748	
P.	Cares Act Funds	\$59,785	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,828	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$333,842	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,637	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,637	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	153937461	
E.	TINS Number	566000563	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$620,500	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$689,748	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$632,269	
L.	January and Two Weeks of February Obligation	\$78,546	
M.	February and Two-thirds of March	\$49,130	
N.	One-thirds of March and April	\$70,117	
O.	May and June	\$102,033	
P.	Cares Act Funds	\$92,766	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$125,417	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$518,009	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$114,260	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,260	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	153937461	
E.	TINS Number	566000563	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$527,893	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$586,806	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$537,906	
L.	January and Two Weeks of February Obligation	\$69,781	
M.	February and Two-thirds of March	\$43,648	
N.	One-thirds of March and April	\$59,690	
O.	May and June	\$81,959	
P.	Cares Act Funds	\$78,921	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$106,700	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$440,699	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$97,207	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,207	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	153937461	
E.	TINS Number	566000563	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,090	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$37,894	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,736	
L.	January and Two Weeks of February Obligation	\$4,992	
M.	February and Two-thirds of March	\$3,122	
N.	One-thirds of March and April	\$4,177	
O.	May and June	\$4,182	
P.	Cares Act Funds	\$5,097	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,890	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$28,460	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,276	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,276	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	153937461	
E.	TINS Number	566000563	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$447,665	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$497,624	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$456,155	
L.	January and Two Weeks of February Obligation	\$62,908	
M.	February and Two-thirds of March	\$39,348	
N.	One-thirds of March and April	\$51,936	
O.	May and June	\$62,120	
P.	Cares Act Funds	\$66,927	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$90,483	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$373,722	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$82,433	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,433	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	153937461	
E.	TINS Number	566000563	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$99,813	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$110,952	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,706	
L.	January and Two Weeks of February Obligation	\$13,562	
M.	February and Two-thirds of March	\$8,484	
N.	One-thirds of March and April	\$11,393	
O.	May and June	\$14,791	
P.	Cares Act Funds	\$14,922	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,175	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$83,327	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,379	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,379	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of New Bern	
B.	Project Number / PPN	NC00500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016202389	
E.	TINS Number	566000564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,355,850	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,507,163	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,381,566	
L.	January and Two Weeks of February Obligation	\$123,935	
M.	February and Two-thirds of March	\$77,520	
N.	One-thirds of March and April	\$59,999	
O.	May and June	\$393,693	
P.	Cares Act Funds	\$202,702	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$274,049	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,131,898	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$249,668	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$249,668	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of New Bern	
B.	Project Number / PPN	NC00500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	016202389	
E.	TINS Number	566000564	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,802	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$60,918	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,842	
L.	January and Two Weeks of February Obligation	\$14,088	
M.	February and Two-thirds of March	\$8,812	
N.	One-thirds of March and April	\$	
O.	May and June	\$3,581	
P.	Cares Act Funds	\$8,193	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,076	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$45,750	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,092	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,092	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$965,779	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,073,560	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$984,097	
L.	January and Two Weeks of February Obligation	\$146,837	
M.	February and Two-thirds of March	\$91,847	
N.	One-thirds of March and April	\$	
O.	May and June	\$89,633	
P.	Cares Act Funds	\$101,581	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$137,335	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$567,233	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$416,864	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$416,864	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$374,819	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$416,649	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$381,928	
L.	January and Two Weeks of February Obligation	\$46,290	
M.	February and Two-thirds of March	\$28,955	
N.	One-thirds of March and April	\$38,322	
O.	May and June	\$67,546	
P.	Cares Act Funds	\$56,036	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,759	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$312,908	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$69,020	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,020	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$713,679	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$793,326	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$727,216	
L.	January and Two Weeks of February Obligation	\$93,648	
M.	February and Two-thirds of March	\$58,576	
N.	One-thirds of March and April	\$77,983	
O.	May and June	\$114,643	
P.	Cares Act Funds	\$106,696	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$144,251	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$595,797	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$131,419	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,419	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$283,282	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$314,896	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$288,655	
L.	January and Two Weeks of February Obligation	\$37,510	
M.	February and Two-thirds of March	\$23,462	
N.	One-thirds of March and April	\$31,241	
O.	May and June	\$44,669	
P.	Cares Act Funds	\$42,351	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,258	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$236,491	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,164	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,164	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$527,833	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$586,739	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$537,844	
L.	January and Two Weeks of February Obligation	\$71,728	
M.	February and Two-thirds of March	\$44,866	
N.	One-thirds of March and April	\$59,963	
O.	May and June	\$78,492	
P.	Cares Act Funds	\$78,912	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$106,687	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$440,648	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$97,196	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,196	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$812,842	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$903,555	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$828,259	
L.	January and Two Weeks of February Obligation	\$168,983	
M.	February and Two-thirds of March	\$105,699	
N.	One-thirds of March and April	\$139,180	
O.	May and June	\$	
P.	Cares Act Funds	\$121,521	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$143,198	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$678,581	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$149,678	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,678	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$777,648	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$864,434	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$792,398	
L.	January and Two Weeks of February Obligation	\$94,197	
M.	February and Two-thirds of March	\$58,920	
N.	One-thirds of March and April	\$78,614	
O.	May and June	\$144,029	
P.	Cares Act Funds	\$116,260	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$157,180	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$649,200	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$143,198	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,198	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$446,794	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$496,656	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$455,268	
L.	January and Two Weeks of February Obligation	\$52,816	
M.	February and Two-thirds of March	\$33,037	
N.	One-thirds of March and April	\$44,053	
O.	May and June	\$85,985	
P.	Cares Act Funds	\$66,796	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$90,308	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$372,995	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$82,273	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$82,273	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$140,775	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$156,485	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,445	
L.	January and Two Weeks of February Obligation	\$18,877	
M.	February and Two-thirds of March	\$11,807	
N.	One-thirds of March and April	\$15,129	
O.	May and June	\$22,210	
P.	Cares Act Funds	\$21,046	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$28,454	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$117,523	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,922	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,922	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$132,851	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$147,677	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,371	
L.	January and Two Weeks of February Obligation	\$16,008	
M.	February and Two-thirds of March	\$10,012	
N.	One-thirds of March and April	\$13,065	
O.	May and June	\$25,109	
P.	Cares Act Funds	\$19,861	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,852	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$110,907	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,464	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,464	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,983	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$55,561	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,931	
L.	January and Two Weeks of February Obligation	\$7,277	
M.	February and Two-thirds of March	\$4,553	
N.	One-thirds of March and April	\$5,827	
O.	May and June	\$6,495	
P.	Cares Act Funds	\$7,473	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,102	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$41,727	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,204	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,204	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,427	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$60,501	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,459	
L.	January and Two Weeks of February Obligation	\$6,847	
M.	February and Two-thirds of March	\$4,283	
N.	One-thirds of March and April	\$5,764	
O.	May and June	\$9,405	
P.	Cares Act Funds	\$8,137	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,001	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$45,437	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,022	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,022	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$22,816	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$25,362	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,249	
L.	January and Two Weeks of February Obligation	\$2,768	
M.	February and Two-thirds of March	\$1,732	
N.	One-thirds of March and April	\$2,047	
O.	May and June	\$4,478	
P.	Cares Act Funds	\$3,411	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,611	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$19,047	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,202	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,202	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,954	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$35,520	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,560	
L.	January and Two Weeks of February Obligation	\$4,335	
M.	February and Two-thirds of March	\$2,712	
N.	One-thirds of March and April	\$3,664	
O.	May and June	\$4,729	
P.	Cares Act Funds	\$4,777	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,459	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$26,676	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,884	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,884	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,863	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$53,205	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,771	
L.	January and Two Weeks of February Obligation	\$6,153	
M.	February and Two-thirds of March	\$3,849	
N.	One-thirds of March and April	\$5,151	
O.	May and June	\$7,975	
P.	Cares Act Funds	\$7,156	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,673	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$39,957	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,814	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,814	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$19,521	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$21,700	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,892	
L.	January and Two Weeks of February Obligation	\$2,165	
M.	February and Two-thirds of March	\$1,354	
N.	One-thirds of March and April	\$2,117	
O.	May and June	\$3,797	
P.	Cares Act Funds	\$2,918	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,946	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$16,297	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$3,595	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,595	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037184145	
E.	TINS Number	566000562	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$637	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$708	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$649	
L.	January and Two Weeks of February Obligation	\$21	
M.	February and Two-thirds of March	\$13	
N.	One-thirds of March and April	\$16	
O.	May and June	\$258	
P.	Cares Act Funds	\$95	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$129	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$532	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$117	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Concord	
B.	Project Number / PPN	NC00800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	032878964	
E.	TINS Number	566001207	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$852,199	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$947,304	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$868,362	
L.	January and Two Weeks of February Obligation	\$116,156	
M.	February and Two-thirds of March	\$72,656	
N.	One-thirds of March and April	\$98,874	
O.	May and June	\$124,097	
P.	Cares Act Funds	\$127,405	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$172,249	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$711,437	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$156,925	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,925	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,107,668	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,231,284	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,128,677	
L.	January and Two Weeks of February Obligation	\$141,884	
M.	February and Two-thirds of March	\$88,747	
N.	One-thirds of March and April	\$122,539	
O.	May and June	\$182,055	
P.	Cares Act Funds	\$165,598	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$223,886	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$924,709	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$203,968	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$203,968	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,026,699	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,141,279	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,046,172	
L.	January and Two Weeks of February Obligation	\$139,550	
M.	February and Two-thirds of March	\$87,288	
N.	One-thirds of March and April	\$117,657	
O.	May and June	\$151,606	
P.	Cares Act Funds	\$153,493	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$207,520	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$857,114	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$189,058	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$189,058	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$531,394	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$590,698	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$541,473	
L.	January and Two Weeks of February Obligation	\$69,006	
M.	February and Two-thirds of March	\$43,164	
N.	One-thirds of March and April	\$58,045	
O.	May and June	\$86,555	
P.	Cares Act Funds	\$79,444	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$107,407	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$443,621	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$97,852	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,852	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$371,342	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$412,784	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$378,385	
L.	January and Two Weeks of February Obligation	\$47,713	
M.	February and Two-thirds of March	\$29,844	
N.	One-thirds of March and April	\$43,865	
O.	May and June	\$58,011	
P.	Cares Act Funds	\$55,516	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$75,057	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$310,006	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$68,379	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$68,379	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,510	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$70,598	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,715	
L.	January and Two Weeks of February Obligation	\$8,994	
M.	February and Two-thirds of March	\$5,626	
N.	One-thirds of March and April	\$7,594	
O.	May and June	\$8,474	
P.	Cares Act Funds	\$9,495	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,837	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$53,020	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,695	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,695	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,230	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$171,442	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,155	
L.	January and Two Weeks of February Obligation	\$21,277	
M.	February and Two-thirds of March	\$13,309	
N.	One-thirds of March and April	\$18,024	
O.	May and June	\$21,914	
P.	Cares Act Funds	\$23,058	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,173	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$128,755	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,400	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,400	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,617	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$48,485	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,445	
L.	January and Two Weeks of February Obligation	\$5,673	
M.	February and Two-thirds of March	\$3,549	
N.	One-thirds of March and April	\$4,728	
O.	May and June	\$7,126	
P.	Cares Act Funds	\$6,521	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,816	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$36,413	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,032	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,032	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$118,985	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$132,264	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$121,242	
L.	January and Two Weeks of February Obligation	\$16,689	
M.	February and Two-thirds of March	\$10,438	
N.	One-thirds of March and April	\$14,036	
O.	May and June	\$16,331	
P.	Cares Act Funds	\$17,788	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,050	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$99,332	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,910	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,910	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	097599963	
E.	TINS Number	566000561	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,660	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$35,193	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,260	
L.	January and Two Weeks of February Obligation	\$4,297	
M.	February and Two-thirds of March	\$2,689	
N.	One-thirds of March and April	\$3,499	
O.	May and June	\$4,813	
P.	Cares Act Funds	\$4,733	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,400	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$26,431	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,829	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,829	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$405,663	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$450,935	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$413,357	
L.	January and Two Weeks of February Obligation	\$50,337	
M.	February and Two-thirds of March	\$31,486	
N.	One-thirds of March and April	\$42,308	
O.	May and June	\$71,886	
P.	Cares Act Funds	\$60,647	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$81,993	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$338,657	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,700	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,700	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$314,802	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$349,934	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$320,773	
L.	January and Two Weeks of February Obligation	\$39,304	
M.	February and Two-thirds of March	\$24,584	
N.	One-thirds of March and April	\$31,959	
O.	May and June	\$56,266	
P.	Cares Act Funds	\$47,063	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,629	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$262,805	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,968	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,968	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$511,264	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$568,321	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$520,961	
L.	January and Two Weeks of February Obligation	\$63,869	
M.	February and Two-thirds of March	\$39,950	
N.	One-thirds of March and April	\$51,237	
O.	May and June	\$91,987	
P.	Cares Act Funds	\$76,435	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,338	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$426,816	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,145	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,145	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,563	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$88,442	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81,072	
L.	January and Two Weeks of February Obligation	\$10,179	
M.	February and Two-thirds of March	\$6,368	
N.	One-thirds of March and April	\$8,343	
O.	May and June	\$13,555	
P.	Cares Act Funds	\$11,895	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,082	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$66,422	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,650	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,650	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$258,215	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$287,032	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$263,113	
L.	January and Two Weeks of February Obligation	\$32,438	
M.	February and Two-thirds of March	\$20,290	
N.	One-thirds of March and April	\$26,522	
O.	May and June	\$45,520	
P.	Cares Act Funds	\$38,604	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$52,190	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$215,564	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$47,549	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,549	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$416,980	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$463,515	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$424,889	
L.	January and Two Weeks of February Obligation	\$59,590	
M.	February and Two-thirds of March	\$37,273	
N.	One-thirds of March and April	\$50,628	
O.	May and June	\$53,994	
P.	Cares Act Funds	\$62,339	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,281	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$348,105	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$76,784	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,784	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$352,012	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$391,297	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$358,689	
L.	January and Two Weeks of February Obligation	\$50,822	
M.	February and Two-thirds of March	\$31,789	
N.	One-thirds of March and April	\$43,058	
O.	May and June	\$44,423	
P.	Cares Act Funds	\$52,626	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$71,151	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$293,869	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,820	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,820	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$289,908	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$322,262	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$295,407	
L.	January and Two Weeks of February Obligation	\$36,198	
M.	February and Two-thirds of March	\$22,641	
N.	One-thirds of March and April	\$30,382	
O.	May and June	\$50,863	
P.	Cares Act Funds	\$43,342	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,597	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$242,023	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,384	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,384	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$291,428	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$323,951	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$296,955	
L.	January and Two Weeks of February Obligation	\$39,160	
M.	February and Two-thirds of March	\$24,495	
N.	One-thirds of March and April	\$35,658	
O.	May and June	\$41,505	
P.	Cares Act Funds	\$43,569	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$58,905	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$243,292	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$53,663	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,663	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,276	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$12,534	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,490	
L.	January and Two Weeks of February Obligation	\$1,605	
M.	February and Two-thirds of March	\$1,004	
N.	One-thirds of March and April	\$1,331	
O.	May and June	\$1,509	
P.	Cares Act Funds	\$1,686	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,278	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,413	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,077	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,077	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$16,105	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$17,902	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,410	
L.	January and Two Weeks of February Obligation	\$1,127	
M.	February and Two-thirds of March	\$705	
N.	One-thirds of March and April	\$872	
O.	May and June	\$5,078	
P.	Cares Act Funds	\$2,408	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$3,255	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$13,445	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,965	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,965	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025304254	
E.	TINS Number	566000405	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$88	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$81	
L.	January and Two Weeks of February Obligation	\$ 5	
M.	February and Two-thirds of March	\$ 3	
N.	One-thirds of March and April	\$	
O.	May and June	\$30	
P.	Cares Act Funds	\$12	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$66	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01100100520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071571517	
E.	TINS Number	566003104	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,400,172	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,668,031	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,445,695	
L.	January and Two Weeks of February Obligation	\$326,500	
M.	February and Two-thirds of March	\$204,226	
N.	One-thirds of March and April	\$272,069	
O.	May and June	\$356,968	
P.	Cares Act Funds	\$358,830	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$485,130	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,003,723	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$441,972	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$441,972	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103009520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071571517	
E.	TINS Number	566003104	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$88,623	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$98,513	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,304	
L.	January and Two Weeks of February Obligation	\$14,490	
M.	February and Two-thirds of March	\$9,064	
N.	One-thirds of March and April	\$12,935	
O.	May and June	\$6,334	
P.	Cares Act Funds	\$13,249	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,913	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$73,985	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,319	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,319	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103111020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071571517	
E.	TINS Number	566003104	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$33,218	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$36,925	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,848	
L.	January and Two Weeks of February Obligation	\$3,678	
M.	February and Two-thirds of March	\$2,301	
N.	One-thirds of March and April	\$3,014	
O.	May and June	\$7,058	
P.	Cares Act Funds	\$4,966	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,714	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$27,731	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,117	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,117	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103210520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071571517	
E.	TINS Number	566003104	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$152,543	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$169,567	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$155,436	
L.	January and Two Weeks of February Obligation	\$20,054	
M.	February and Two-thirds of March	\$12,544	
N.	One-thirds of March and April	\$16,969	
O.	May and June	\$24,142	
P.	Cares Act Funds	\$22,805	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,833	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$127,347	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,089	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$28,089	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103311020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071571517	
E.	TINS Number	566003104	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$208,579	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$231,856	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$212,535	
L.	January and Two Weeks of February Obligation	\$33,220	
M.	February and Two-thirds of March	\$20,779	
N.	One-thirds of March and April	\$27,591	
O.	May and June	\$19,196	
P.	Cares Act Funds	\$31,183	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,158	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$174,127	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,408	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,408	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103411520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071571517	
E.	TINS Number	566003104	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$86,325	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$95,959	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$87,962	
L.	January and Two Weeks of February Obligation	\$11,642	
M.	February and Two-thirds of March	\$7,282	
N.	One-thirds of March and April	\$12,539	
O.	May and June	\$10,249	
P.	Cares Act Funds	\$12,906	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,448	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$72,066	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,896	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,896	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103512020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	071571517	
E.	TINS Number	566003104	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,794	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$47,570	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,606	
L.	January and Two Weeks of February Obligation	\$5,560	
M.	February and Two-thirds of March	\$3,477	
N.	One-thirds of March and April	\$4,311	
O.	May and June	\$7,330	
P.	Cares Act Funds	\$6,398	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,650	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$35,726	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,880	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,880	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,407,302	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,564,357	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,433,994	
L.	January and Two Weeks of February Obligation	\$186,172	
M.	February and Two-thirds of March	\$116,450	
N.	One-thirds of March and April	\$147,729	
O.	May and June	\$229,658	
P.	Cares Act Funds	\$210,394	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$284,448	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,174,851	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$259,143	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$259,143	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,356,884	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,508,312	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,382,619	
L.	January and Two Weeks of February Obligation	\$183,180	
M.	February and Two-thirds of March	\$114,579	
N.	One-thirds of March and April	\$149,649	
O.	May and June	\$208,239	
P.	Cares Act Funds	\$202,856	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$274,258	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,132,761	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$249,858	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$249,858	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$680,895	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$756,883	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$693,809	
L.	January and Two Weeks of February Obligation	\$87,164	
M.	February and Two-thirds of March	\$54,520	
N.	One-thirds of March and April	\$67,445	
O.	May and June	\$119,880	
P.	Cares Act Funds	\$101,795	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$137,624	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$568,428	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$125,381	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$125,381	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$548,421	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$609,625	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$558,823	
L.	January and Two Weeks of February Obligation	\$70,044	
M.	February and Two-thirds of March	\$43,812	
N.	One-thirds of March and April	\$57,285	
O.	May and June	\$93,856	
P.	Cares Act Funds	\$81,990	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$110,848	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$457,835	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,988	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,988	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$224,497	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$249,551	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,755	
L.	January and Two Weeks of February Obligation	\$28,966	
M.	February and Two-thirds of March	\$18,117	
N.	One-thirds of March and April	\$23,234	
O.	May and June	\$38,160	
P.	Cares Act Funds	\$33,563	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,376	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$187,416	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,339	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,339	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$231,390	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$257,213	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$235,779	
L.	January and Two Weeks of February Obligation	\$26,434	
M.	February and Two-thirds of March	\$16,535	
N.	One-thirds of March and April	\$23,210	
O.	May and June	\$45,629	
P.	Cares Act Funds	\$34,593	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,769	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$193,170	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,609	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,609	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$173,532	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$192,898	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$176,823	
L.	January and Two Weeks of February Obligation	\$39,471	
M.	February and Two-thirds of March	\$24,689	
N.	One-thirds of March and April	\$34,470	
O.	May and June	\$	
P.	Cares Act Funds	\$25,943	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,296	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$144,869	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$31,954	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,954	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,455	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$148,349	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,987	
L.	January and Two Weeks of February Obligation	\$16,871	
M.	February and Two-thirds of March	\$10,553	
N.	One-thirds of March and April	\$15,113	
O.	May and June	\$21,949	
P.	Cares Act Funds	\$19,952	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,974	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$111,412	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,575	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,575	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$286,922	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$318,942	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$292,364	
L.	January and Two Weeks of February Obligation	\$37,958	
M.	February and Two-thirds of March	\$23,743	
N.	One-thirds of March and April	\$31,866	
O.	May and June	\$45,074	
P.	Cares Act Funds	\$42,895	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$57,994	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$239,530	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$52,834	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,834	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$147,396	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$163,845	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$150,191	
L.	January and Two Weeks of February Obligation	\$17,139	
M.	February and Two-thirds of March	\$10,721	
N.	One-thirds of March and April	\$14,370	
O.	May and June	\$28,992	
P.	Cares Act Funds	\$22,036	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,792	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$123,050	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,141	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,141	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$101,175	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$112,466	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$103,094	
L.	January and Two Weeks of February Obligation	\$13,189	
M.	February and Two-thirds of March	\$8,250	
N.	One-thirds of March and April	\$10,818	
O.	May and June	\$16,631	
P.	Cares Act Funds	\$15,126	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$20,450	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$84,464	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$18,630	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,630	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,421	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$116,074	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$106,401	
L.	January and Two Weeks of February Obligation	\$15,025	
M.	February and Two-thirds of March	\$9,398	
N.	One-thirds of March and April	\$13,459	
O.	May and June	\$12,574	
P.	Cares Act Funds	\$15,611	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,106	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$87,173	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,228	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,228	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$203,002	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$225,657	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$206,852	
L.	January and Two Weeks of February Obligation	\$27,886	
M.	February and Two-thirds of March	\$17,443	
N.	One-thirds of March and April	\$24,803	
O.	May and June	\$27,959	
P.	Cares Act Funds	\$30,349	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,032	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$169,472	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,380	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,380	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$185,869	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$206,612	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$189,394	
L.	January and Two Weeks of February Obligation	\$22,424	
M.	February and Two-thirds of March	\$14,026	
N.	One-thirds of March and April	\$17,344	
O.	May and June	\$36,018	
P.	Cares Act Funds	\$27,788	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,568	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$155,168	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,226	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,226	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,089	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$45,675	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,869	
L.	January and Two Weeks of February Obligation	\$7,570	
M.	February and Two-thirds of March	\$4,735	
N.	One-thirds of March and April	\$6,754	
O.	May and June	\$795	
P.	Cares Act Funds	\$6,143	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,305	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,302	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,567	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,567	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200004020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	TINS Number	566003102	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$4,755	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$5,286	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$4,846	
L.	January and Two Weeks of February Obligation		
M.	February and Two-thirds of March		
N.	One-thirds of March and April		
O.	May and June		
P.	Cares Act Funds		
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,846	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,846	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,246,992	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,497,756	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,289,610	
L.	January and Two Weeks of February Obligation	\$289,804	
M.	February and Two-thirds of March	\$181,271	
N.	One-thirds of March and April	\$269,576	
O.	May and June	\$345,096	
P.	Cares Act Funds	\$335,929	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$454,169	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,875,845	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$413,765	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$413,765	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$195,483	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$217,299	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,191	
L.	January and Two Weeks of February Obligation	\$22,939	
M.	February and Two-thirds of March	\$14,348	
N.	One-thirds of March and April	\$20,118	
O.	May and June	\$37,053	
P.	Cares Act Funds	\$29,225	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,511	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$163,194	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,997	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,997	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$340,347	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$378,330	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$346,803	
L.	January and Two Weeks of February Obligation	\$43,220	
M.	February and Two-thirds of March	\$27,034	
N.	One-thirds of March and April	\$37,431	
O.	May and June	\$56,771	
P.	Cares Act Funds	\$50,882	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$68,792	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$284,130	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$62,673	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,673	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,335,813	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,484,890	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,361,149	
L.	January and Two Weeks of February Obligation	\$181,226	
M.	February and Two-thirds of March	\$113,357	
N.	One-thirds of March and April	\$154,981	
O.	May and June	\$195,901	
P.	Cares Act Funds	\$199,706	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$269,999	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,115,170	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$245,979	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$245,979	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$605,198	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$672,738	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$616,677	
L.	January and Two Weeks of February Obligation	\$82,091	
M.	February and Two-thirds of March	\$51,348	
N.	One-thirds of March and April	\$60,595	
O.	May and June	\$98,398	
P.	Cares Act Funds	\$90,478	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$122,325	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$505,235	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$111,442	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$111,442	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$538,061	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$598,109	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$548,267	
L.	January and Two Weeks of February Obligation	\$68,324	
M.	February and Two-thirds of March	\$42,736	
N.	One-thirds of March and April	\$54,203	
O.	May and June	\$94,728	
P.	Cares Act Funds	\$80,441	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,755	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$449,187	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$99,080	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,080	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$395,974	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$440,165	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$403,485	
L.	January and Two Weeks of February Obligation	\$53,500	
M.	February and Two-thirds of March	\$33,464	
N.	One-thirds of March and April	\$34,611	
O.	May and June	\$69,760	
P.	Cares Act Funds	\$59,199	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,035	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$330,569	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,916	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,916	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$578,818	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$643,414	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$589,796	
L.	January and Two Weeks of February Obligation	\$75,035	
M.	February and Two-thirds of March	\$46,934	
N.	One-thirds of March and April	\$60,961	
O.	May and June	\$96,755	
P.	Cares Act Funds	\$86,534	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$116,993	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$483,212	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$106,584	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,584	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,296,321	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,440,990	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,320,908	
L.	January and Two Weeks of February Obligation	\$161,599	
M.	February and Two-thirds of March	\$101,080	
N.	One-thirds of March and April	\$167,344	
O.	May and June	\$196,360	
P.	Cares Act Funds	\$193,802	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$262,016	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,082,201	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$238,707	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$238,707	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$168,057	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$186,812	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$171,244	
L.	January and Two Weeks of February Obligation	\$22,405	
M.	February and Two-thirds of March	\$14,015	
N.	One-thirds of March and April	\$18,640	
O.	May and June	\$26,145	
P.	Cares Act Funds	\$25,125	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,968	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$140,298	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,946	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$30,946	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$251,765	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$279,862	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,540	
L.	January and Two Weeks of February Obligation	\$30,366	
M.	February and Two-thirds of March	\$18,995	
N.	One-thirds of March and April	\$13,448	
O.	May and June	\$58,844	
P.	Cares Act Funds	\$37,639	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,888	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$210,180	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,360	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,360	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300003220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$33	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$37	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34	
L.	January and Two Weeks of February Obligation	\$352	
M.	February and Two-thirds of March	\$219	
N.	One-thirds of March and April	\$285	
O.	May and June	\$	
P.	Cares Act Funds	\$ 5	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$861	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$-827	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-827	Overfunded
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300003320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040031031	
E.	TINS Number	566003147	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$88,550	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$98,432	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$90,229	
L.	January and Two Weeks of February Obligation	\$10,398	
M.	February and Two-thirds of March	\$6,504	
N.	One-thirds of March and April	\$9,349	
O.	May and June	\$16,537	
P.	Cares Act Funds	\$13,238	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$17,898	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$73,924	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,305	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,305	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Project Number / PPN	NC01400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	800246832	
E.	TINS Number	566003263	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,094,068	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,216,166	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,114,819	
L.	January and Two Weeks of February Obligation	\$144,892	
M.	February and Two-thirds of March	\$90,630	
N.	One-thirds of March and April	\$121,902	
O.	May and June	\$171,230	
P.	Cares Act Funds	\$163,565	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$221,136	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$913,355	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$201,464	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$201,464	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Project Number / PPN	NC01400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	800246832	
E.	TINS Number	566003263	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,193,328	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,326,503	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,215,961	
L.	January and Two Weeks of February Obligation	\$158,478	
M.	February and Two-thirds of March	\$99,128	
N.	One-thirds of March and April	\$131,413	
O.	May and June	\$187,597	
P.	Cares Act Funds	\$178,405	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$241,199	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$996,220	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$219,741	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$219,741	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Project Number / PPN	NC01400000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	800246832	
E.	TINS Number	566003263	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,019,302	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,133,056	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,038,635	
L.	January and Two Weeks of February Obligation	\$171,195	
M.	February and Two-thirds of March	\$107,081	
N.	One-thirds of March and April	\$144,789	
O.	May and June	\$69,462	
P.	Cares Act Funds	\$152,387	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$206,025	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$850,939	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$187,696	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$187,696	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500010020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	807909325	
E.	TINS Number	566003260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,146,382	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,274,318	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,168,125	
L.	January and Two Weeks of February Obligation	\$148,599	
M.	February and Two-thirds of March	\$92,949	
N.	One-thirds of March and April	\$111,611	
O.	May and June	\$200,773	
P.	Cares Act Funds	\$171,386	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$231,711	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$957,029	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$211,096	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$211,096	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500020020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	807909325	
E.	TINS Number	566003260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,502,109	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,669,744	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,530,599	
L.	January and Two Weeks of February Obligation	\$201,736	
M.	February and Two-thirds of March	\$126,185	
N.	One-thirds of March and April	\$151,620	
O.	May and June	\$246,278	
P.	Cares Act Funds	\$224,568	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$303,612	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,253,999	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$276,600	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$276,600	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500030020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	807909325	
E.	TINS Number	566003260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,279,442	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,422,228	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,303,709	
L.	January and Two Weeks of February Obligation	\$172,101	
M.	February and Two-thirds of March	\$107,649	
N.	One-thirds of March and April	\$144,580	
O.	May and June	\$193,897	
P.	Cares Act Funds	\$191,279	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$258,604	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,068,110	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$235,599	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$235,599	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500040020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	807909325	
E.	TINS Number	566003260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,324,200	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,471,981	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,349,316	
L.	January and Two Weeks of February Obligation	\$181,159	
M.	February and Two-thirds of March	\$113,315	
N.	One-thirds of March and April	\$150,002	
O.	May and June	\$195,378	
P.	Cares Act Funds	\$197,970	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$267,651	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,105,475	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$243,841	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$243,841	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500070020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	807909325	
E.	TINS Number	566003260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,608	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$7,345	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,733	
L.	January and Two Weeks of February Obligation	\$1,393	
M.	February and Two-thirds of March	\$871	
N.	One-thirds of March and April	\$90	
O.	May and June	\$839	
P.	Cares Act Funds	\$988	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,335	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,516	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,217	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,217	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Redevelopment Commission of the Town of Tarboro	
B.	Project Number / PPN	NC01700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137576752	
E.	TINS Number	560929823	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$618,248	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$687,244	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$629,974	
L.	January and Two Weeks of February Obligation	\$83,354	
M.	February and Two-thirds of March	\$52,138	
N.	One-thirds of March and April	\$69,641	
O.	May and June	\$93,605	
P.	Cares Act Funds	\$92,429	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$124,962	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$516,129	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,845	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,845	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rocky Mount Housing Authority	
B.	Project Number / PPN	NC01900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	963387600	
E.	TINS Number	566003447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,770,667	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,968,273	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,804,250	
L.	January and Two Weeks of February Obligation	\$212,358	
M.	February and Two-thirds of March	\$132,830	
N.	One-thirds of March and April	\$177,448	
O.	May and June	\$332,951	
P.	Cares Act Funds	\$264,718	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$357,892	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,478,197	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$326,053	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$326,053	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rocky Mount Housing Authority	
B.	Project Number / PPN	NC01900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	963387600	
E.	TINS Number	566003447	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,197,516	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,442,759	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,239,196	
L.	January and Two Weeks of February Obligation	\$272,444	
M.	February and Two-thirds of March	\$170,414	
N.	One-thirds of March and April	\$228,842	
O.	May and June	\$390,140	
P.	Cares Act Funds	\$328,532	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$444,169	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,834,541	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$404,655	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$404,655	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Project Number / PPN	NC02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605741149	
E.	TINS Number	566020641	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$744,633	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$827,734	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$758,756	
L.	January and Two Weeks of February Obligation	\$101,835	
M.	February and Two-thirds of March	\$63,697	
N.	One-thirds of March and April	\$85,653	
O.	May and June	\$108,622	
P.	Cares Act Funds	\$111,324	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$150,507	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$621,638	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$137,118	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$137,118	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Project Number / PPN	NC02000000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605741149	
E.	TINS Number	566020641	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,199,783	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,333,679	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,222,539	
L.	January and Two Weeks of February Obligation	\$159,660	
M.	February and Two-thirds of March	\$99,867	
N.	One-thirds of March and April	\$130,190	
O.	May and June	\$190,018	
P.	Cares Act Funds	\$179,370	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$242,504	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,001,609	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$220,930	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$220,930	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Project Number / PPN	NC02000000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605741149	
E.	TINS Number	566020641	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$852,714	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$947,877	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$868,887	
L.	January and Two Weeks of February Obligation	\$116,621	
M.	February and Two-thirds of March	\$72,946	
N.	One-thirds of March and April	\$108,568	
O.	May and June	\$113,897	
P.	Cares Act Funds	\$127,482	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$172,353	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$711,867	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$157,020	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,020	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Project Number / PPN	NC02000010920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605741149	
E.	TINS Number	566020641	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$201,998	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$224,541	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$205,829	
L.	January and Two Weeks of February Obligation	\$24,967	
M.	February and Two-thirds of March	\$15,616	
N.	One-thirds of March and April	\$21,262	
O.	May and June	\$35,761	
P.	Cares Act Funds	\$30,199	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,828	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$168,633	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,196	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,196	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Project Number / PPN	NC02100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042361241	
E.	TINS Number	566023307	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$440,788	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$489,980	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$449,148	
L.	January and Two Weeks of February Obligation	\$53,700	
M.	February and Two-thirds of March	\$33,589	
N.	One-thirds of March and April	\$48,495	
O.	May and June	\$77,205	
P.	Cares Act Funds	\$65,899	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$89,093	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$367,981	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$81,167	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$81,167	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Project Number / PPN	NC02100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042361241	
E.	TINS Number	566023307	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$847,287	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$941,844	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$863,357	
L.	January and Two Weeks of February Obligation	\$110,688	
M.	February and Two-thirds of March	\$69,235	
N.	One-thirds of March and April	\$96,885	
O.	May and June	\$132,601	
P.	Cares Act Funds	\$126,671	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$171,256	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$707,336	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$156,021	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$156,021	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Project Number / PPN	NC02100000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042361241	
E.	TINS Number	566023307	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$833,614	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$926,645	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$849,425	
L.	January and Two Weeks of February Obligation	\$113,195	
M.	February and Two-thirds of March	\$70,803	
N.	One-thirds of March and April	\$98,552	
O.	May and June	\$120,253	
P.	Cares Act Funds	\$124,627	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$168,492	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$695,922	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$153,503	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$153,503	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Project Number / PPN	NC02200001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781382861	
E.	TINS Number	560751197	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,274,793	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,417,060	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,298,972	
L.	January and Two Weeks of February Obligation	\$164,989	
M.	February and Two-thirds of March	\$103,200	
N.	One-thirds of March and April	\$136,539	
O.	May and June	\$211,252	
P.	Cares Act Funds	\$190,584	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$257,665	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,064,229	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$234,743	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$234,743	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Project Number / PPN	NC02200001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781382861	
E.	TINS Number	560751197	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,527,618	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,698,100	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,556,592	
L.	January and Two Weeks of February Obligation	\$202,553	
M.	February and Two-thirds of March	\$126,696	
N.	One-thirds of March and April	\$168,752	
O.	May and June	\$240,144	
P.	Cares Act Funds	\$228,382	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$308,767	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,275,294	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$281,298	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$281,298	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Project Number / PPN	NC02200001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781382861	
E.	TINS Number	560751197	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,345,298	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,495,433	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,370,814	
L.	January and Two Weeks of February Obligation	\$180,029	
M.	February and Two-thirds of March	\$112,608	
N.	One-thirds of March and April	\$150,412	
O.	May and June	\$206,999	
P.	Cares Act Funds	\$201,124	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$271,916	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,123,088	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$247,726	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$247,726	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mount Airy	
B.	Project Number / PPN	NC02300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	803969294	
E.	TINS Number	560749095	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$749,521	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$833,168	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$763,737	
L.	January and Two Weeks of February Obligation	\$94,289	
M.	February and Two-thirds of March	\$58,978	
N.	One-thirds of March and April	\$78,522	
O.	May and June	\$	
P.	Cares Act Funds	\$61,453	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,912	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$343,154	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$420,583	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$420,583	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mooreville Housing Authority	
B.	Project Number / PPN	NC02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	038545653	
E.	TINS Number	560754187	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$251,443	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$279,504	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$256,212	
L.	January and Two Weeks of February Obligation	\$32,461	
M.	February and Two-thirds of March	\$20,305	
N.	One-thirds of March and April	\$26,959	
O.	May and June	\$41,773	
P.	Cares Act Funds	\$37,591	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,822	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$209,911	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,301	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,301	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rockingham Housing Authority	
B.	Project Number / PPN	NC02500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	829985329	
E.	TINS Number	560755423	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$874,043	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$971,586	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$890,621	
L.	January and Two Weeks of February Obligation	\$111,972	
M.	February and Two-thirds of March	\$70,038	
N.	One-thirds of March and April	\$88,356	
O.	May and June	\$151,972	
P.	Cares Act Funds	\$130,671	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$176,664	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$729,673	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$160,948	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$160,948	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Project Number / PPN	NC02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	833147200	
E.	TINS Number	560752450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$323,895	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$360,042	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$330,039	
L.	January and Two Weeks of February Obligation	\$36,577	
M.	February and Two-thirds of March	\$22,878	
N.	One-thirds of March and April	\$32,193	
O.	May and June	\$64,858	
P.	Cares Act Funds	\$48,423	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$65,467	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$270,396	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$59,643	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,643	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Project Number / PPN	NC02600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	833147200	
E.	TINS Number	560752450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$475,618	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$528,697	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$484,639	
L.	January and Two Weeks of February Obligation	\$65,038	
M.	February and Two-thirds of March	\$40,681	
N.	One-thirds of March and April	\$54,485	
O.	May and June	\$69,615	
P.	Cares Act Funds	\$71,106	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$96,133	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$397,058	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$87,581	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,581	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Project Number / PPN	NC02600000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	833147200	
E.	TINS Number	560752450	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$198,618	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$220,784	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$202,385	
L.	January and Two Weeks of February Obligation	\$26,043	
M.	February and Two-thirds of March	\$16,290	
N.	One-thirds of March and April	\$21,710	
O.	May and June	\$31,929	
P.	Cares Act Funds	\$29,694	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,146	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$165,812	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,573	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,573	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hendersonville Housing Authority	
B.	Project Number / PPN	NC02700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	091251363	
E.	TINS Number	560770019	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$430,414	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$478,448	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$438,577	
L.	January and Two Weeks of February Obligation	\$57,642	
M.	February and Two-thirds of March	\$36,055	
N.	One-thirds of March and April	\$46,535	
O.	May and June	\$67,744	
P.	Cares Act Funds	\$64,348	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,997	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$359,321	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$79,256	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$79,256	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hendersonville Housing Authority	
B.	Project Number / PPN	NC02700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	091251363	
E.	TINS Number	560770019	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$250,811	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$278,802	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$255,569	
L.	January and Two Weeks of February Obligation	\$34,913	
M.	February and Two-thirds of March	\$21,838	
N.	One-thirds of March and April	\$27,502	
O.	May and June	\$36,939	
P.	Cares Act Funds	\$37,497	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$50,695	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$209,384	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$46,185	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$46,185	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Benson Housing Authority	
B.	Project Number / PPN	NC02800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	829208008	
E.	TINS Number	560847174	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$925,063	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,028,300	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$942,608	
L.	January and Two Weeks of February Obligation	\$113,105	
M.	February and Two-thirds of March	\$70,747	
N.	One-thirds of March and April	\$94,318	
O.	May and June	\$168,821	
P.	Cares Act Funds	\$138,299	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$186,976	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$772,266	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$170,342	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,342	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Star Housing Authority	
B.	Project Number / PPN	NC02900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008985678	
E.	TINS Number	560755387	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$90,401	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$100,490	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,116	
L.	January and Two Weeks of February Obligation	\$10,547	
M.	February and Two-thirds of March	\$6,596	
N.	One-thirds of March and April	\$8,792	
O.	May and June	\$17,747	
P.	Cares Act Funds	\$13,515	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,272	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$75,469	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,647	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,647	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Programs of the Town of Murphy	
B.	Project Number / PPN	NC03000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	615859238	
E.	TINS Number	560769231	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$232,699	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$258,668	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$237,112	
L.	January and Two Weeks of February Obligation	\$30,134	
M.	February and Two-thirds of March	\$18,848	
N.	One-thirds of March and April	\$25,123	
O.	May and June	\$38,335	
P.	Cares Act Funds	\$34,789	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,034	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$194,263	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,849	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,849	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Project Number / PPN	NC03200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051942233	
E.	TINS Number	560766964	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$592,238	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$658,332	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$603,471	
L.	January and Two Weeks of February Obligation	\$72,972	
M.	February and Two-thirds of March	\$45,645	
N.	One-thirds of March and April	\$52,207	
O.	May and June	\$115,346	
P.	Cares Act Funds	\$88,541	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$119,704	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$494,415	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,056	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$109,056	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Project Number / PPN	NC03200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051942233	
E.	TINS Number	560766964	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$498,441	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$554,067	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$507,895	
L.	January and Two Weeks of February Obligation	\$65,777	
M.	February and Two-thirds of March	\$41,144	
N.	One-thirds of March and April	\$45,733	
O.	May and June	\$88,193	
P.	Cares Act Funds	\$74,518	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$100,746	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$416,111	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$91,784	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,784	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Project Number / PPN	NC03200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051942233	
E.	TINS Number	560766964	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$840,454	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$934,249	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$856,395	
L.	January and Two Weeks of February Obligation	\$97,979	
M.	February and Two-thirds of March	\$61,286	
N.	One-thirds of March and April	\$48,680	
O.	May and June	\$198,163	
P.	Cares Act Funds	\$125,649	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$169,875	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$701,632	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$154,763	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,763	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Spruce Pine Housing Authority	
B.	Project Number / PPN	NC03300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	624356010	
E.	TINS Number	560772897	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$244,558	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$271,851	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$249,197	
L.	January and Two Weeks of February Obligation	\$31,992	
M.	February and Two-thirds of March	\$20,011	
N.	One-thirds of March and April	\$27,042	
O.	May and June	\$39,126	
P.	Cares Act Funds	\$36,562	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,431	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$204,164	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$45,033	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$45,033	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Shelby, Department of Housing	
B.	Project Number / PPN	NC03400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079053468	
E.	TINS Number	566001333	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$536,305	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$596,157	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$546,477	
L.	January and Two Weeks of February Obligation	\$70,070	
M.	February and Two-thirds of March	\$43,828	
N.	One-thirds of March and April	\$58,188	
O.	May and June	\$87,057	
P.	Cares Act Funds	\$80,179	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,399	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$447,721	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$98,756	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,756	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	NC03500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003152014	
E.	TINS Number	560786993	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$501,929	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$557,944	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$511,449	
L.	January and Two Weeks of February Obligation	\$68,565	
M.	February and Two-thirds of March	\$42,888	
N.	One-thirds of March and April	\$28,555	
O.	May and June	\$71,814	
P.	Cares Act Funds	\$65,538	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$88,605	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$365,965	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$145,484	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,484	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	NC03500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003152014	
E.	TINS Number	560786993	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$486,806	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$541,134	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$496,040	
L.	January and Two Weeks of February Obligation	\$46,483	
M.	February and Two-thirds of March	\$29,075	
N.	One-thirds of March and April	\$35,000	
O.	May and June	\$118,165	
P.	Cares Act Funds	\$70,767	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$95,675	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$395,165	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$100,875	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$100,875	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	NC03500000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	003152014	
E.	TINS Number	560786993	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$448,858	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$498,951	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$457,372	
L.	January and Two Weeks of February Obligation	\$84,980	
M.	February and Two-thirds of March	\$53,155	
N.	One-thirds of March and April	\$26,225	
O.	May and June	\$23,410	
P.	Cares Act Funds	\$58,096	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,544	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$324,410	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$132,962	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,962	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	NC03600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626277677	
E.	TINS Number	560770478	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$686,127	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$762,699	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$699,141	
L.	January and Two Weeks of February Obligation	\$91,214	
M.	February and Two-thirds of March	\$57,053	
N.	One-thirds of March and April	\$75,458	
O.	May and June	\$107,812	
P.	Cares Act Funds	\$102,577	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$138,682	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$572,796	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$126,345	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$126,345	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Whiteville Housing Authority	
B.	Project Number / PPN	NC03700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037154291	
E.	TINS Number	560771687	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$204,341	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$227,145	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$208,216	
L.	January and Two Weeks of February Obligation	\$25,497	
M.	February and Two-thirds of March	\$15,948	
N.	One-thirds of March and April	\$21,405	
O.	May and June	\$35,888	
P.	Cares Act Funds	\$30,549	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$41,302	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$170,589	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,627	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,627	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Smithfield Housing Authority	
B.	Project Number / PPN	NC04000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	109034066	
E.	TINS Number	560792984	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$790,820	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$879,076	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$805,820	
L.	January and Two Weeks of February Obligation	\$105,493	
M.	February and Two-thirds of March	\$65,986	
N.	One-thirds of March and April	\$84,531	
O.	May and June	\$126,114	
P.	Cares Act Funds	\$118,229	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$159,844	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$660,197	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$145,623	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,623	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Project Number / PPN	NC04300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	613817766	
E.	TINS Number	560888747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$301,591	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$335,249	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$307,312	
L.	January and Two Weeks of February Obligation	\$39,250	
M.	February and Two-thirds of March	\$24,551	
N.	One-thirds of March and April	\$33,063	
O.	May and June	\$48,865	
P.	Cares Act Funds	\$45,088	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,959	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$251,776	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,536	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,536	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mount Gilead Housing Authority	
B.	Project Number / PPN	NC04400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008893864	
E.	TINS Number	560891045	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$114,120	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$126,856	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,285	
L.	January and Two Weeks of February Obligation	\$14,031	
M.	February and Two-thirds of March	\$8,776	
N.	One-thirds of March and April	\$11,942	
O.	May and June	\$20,394	
P.	Cares Act Funds	\$17,061	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,066	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$95,270	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,015	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,015	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hot Springs Housing Authority	
B.	Project Number / PPN	NC04500001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137435082	
E.	TINS Number	561219389	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$145,356	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$161,578	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,113	
L.	January and Two Weeks of February Obligation	\$20,199	
M.	February and Two-thirds of March	\$12,635	
N.	One-thirds of March and April	\$16,516	
O.	May and June	\$20,886	
P.	Cares Act Funds	\$21,731	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,380	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$121,347	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,766	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,766	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Chapel Hill Department of Housing	
B.	Project Number / PPN	NC04600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075563783	
E.	TINS Number	566001199	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$511,908	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$569,037	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$521,617	
L.	January and Two Weeks of February Obligation	\$80,262	
M.	February and Two-thirds of March	\$50,204	
N.	One-thirds of March and April	\$47,087	
O.	May and June	\$69,801	
P.	Cares Act Funds	\$76,531	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$103,469	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$427,354	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$94,263	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$94,263	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Town of Chapel Hill Department of Housing	
B.	Project Number / PPN	NC04600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075563783	
E.	TINS Number	566001199	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$572,829	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$636,757	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$583,694	
L.	January and Two Weeks of February Obligation	\$83,250	
M.	February and Two-thirds of March	\$52,072	
N.	One-thirds of March and April	\$69,645	
O.	May and June	\$71,824	
P.	Cares Act Funds	\$85,639	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$115,782	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$478,212	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$105,482	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,482	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fairmont Housing Authority	
B.	Project Number / PPN	NC04700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	627318264	
E.	TINS Number	560884563	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$196,477	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$218,404	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$200,204	
L.	January and Two Weeks of February Obligation	\$28,159	
M.	February and Two-thirds of March	\$17,613	
N.	One-thirds of March and April	\$23,805	
O.	May and June	\$25,361	
P.	Cares Act Funds	\$29,374	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,712	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$164,024	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$36,180	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,180	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Morganton Housing Authority	
B.	Project Number / PPN	NC04900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	055053524	
E.	TINS Number	560842339	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$508,078	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$564,780	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$517,715	
L.	January and Two Weeks of February Obligation	\$64,260	
M.	February and Two-thirds of March	\$40,194	
N.	One-thirds of March and April	\$55,010	
O.	May and June	\$86,040	
P.	Cares Act Funds	\$75,959	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$102,694	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$424,157	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$93,558	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$93,558	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Morganton Housing Authority	
B.	Project Number / PPN	NC04900000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	055053524	
E.	TINS Number	560842339	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$614,905	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$683,528	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$626,567	
L.	January and Two Weeks of February Obligation	\$83,292	
M.	February and Two-thirds of March	\$52,100	
N.	One-thirds of March and April	\$71,524	
O.	May and June	\$90,206	
P.	Cares Act Funds	\$91,929	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$124,287	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$513,338	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$113,229	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,229	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wadesboro Housing Authority	
B.	Project Number / PPN	NC05000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782359103	
E.	TINS Number	560853858	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$662,994	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$736,984	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$675,569	
L.	January and Two Weeks of February Obligation	\$89,193	
M.	February and Two-thirds of March	\$55,790	
N.	One-thirds of March and April	\$71,836	
O.	May and June	\$103,540	
P.	Cares Act Funds	\$99,119	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$134,006	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$553,484	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$122,085	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$122,085	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Andrews Housing Authority	
B.	Project Number / PPN	NC05100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	023648236	
E.	TINS Number	560852193	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$105,038	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$116,760	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$107,030	
L.	January and Two Weeks of February Obligation	\$12,725	
M.	February and Two-thirds of March	\$7,959	
N.	One-thirds of March and April	\$11,112	
O.	May and June	\$18,959	
P.	Cares Act Funds	\$15,703	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,231	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$87,689	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,341	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,341	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hamlet Housing Authority	
B.	Project Number / PPN	NC05300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	052445152	
E.	TINS Number	560854333	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$885,369	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$984,176	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$902,161	
L.	January and Two Weeks of February Obligation	\$109,929	
M.	February and Two-thirds of March	\$68,761	
N.	One-thirds of March and April	\$92,178	
O.	May and June	\$156,943	
P.	Cares Act Funds	\$132,364	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$178,953	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$739,128	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$163,033	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$163,033	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison Housing Authority	
B.	Project Number / PPN	NC05400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556705200	
E.	TINS Number	561853537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$242,448	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$269,505	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$247,046	
L.	January and Two Weeks of February Obligation	\$31,491	
M.	February and Two-thirds of March	\$19,697	
N.	One-thirds of March and April	\$28,065	
O.	May and June	\$37,898	
P.	Cares Act Funds	\$36,246	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,005	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$202,402	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,644	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,644	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Valdese Housing Authority	
B.	Project Number / PPN	NC05500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	089153969	
E.	TINS Number	560861000	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$428,263	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$476,057	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$436,386	
L.	January and Two Weeks of February Obligation	\$55,465	
M.	February and Two-thirds of March	\$34,693	
N.	One-thirds of March and April	\$46,031	
O.	May and June	\$70,748	
P.	Cares Act Funds	\$64,026	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$86,562	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$357,525	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$78,861	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$78,861	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mars Hill Housing Authority	
B.	Project Number / PPN	NC05800001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	839823718	
E.	TINS Number	560889896	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$130,182	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$144,710	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$132,651	
L.	January and Two Weeks of February Obligation	\$17,592	
M.	February and Two-thirds of March	\$11,004	
N.	One-thirds of March and April	\$14,575	
O.	May and June	\$19,733	
P.	Cares Act Funds	\$19,462	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,314	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$108,680	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,971	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,971	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The Graham Housing Authority	
B.	Project Number / PPN	NC05900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	060300902	
E.	TINS Number	560885867	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$754,526	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$838,731	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$768,837	
L.	January and Two Weeks of February Obligation	\$91,431	
M.	February and Two-thirds of March	\$57,189	
N.	One-thirds of March and April	\$79,715	
O.	May and June	\$136,252	
P.	Cares Act Funds	\$112,803	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$152,507	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$629,897	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$138,940	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$138,940	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roxboro Housing Authority	
B.	Project Number / PPN	NC06000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	129981395	
E.	TINS Number	560893751	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$904,898	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,005,885	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$922,061	
L.	January and Two Weeks of February Obligation	\$120,054	
M.	February and Two-thirds of March	\$75,094	
N.	One-thirds of March and April	\$101,884	
O.	May and June	\$140,215	
P.	Cares Act Funds	\$135,284	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$182,901	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$755,432	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$166,629	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$166,629	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority of the Town of Beaufort	
B.	Project Number / PPN	NC06100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	017010281	
E.	TINS Number	560896900	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$240,394	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$267,222	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$244,954	
L.	January and Two Weeks of February Obligation	\$31,865	
M.	February and Two-thirds of March	\$19,932	
N.	One-thirds of March and April	\$26,349	
O.	May and June	\$38,013	
P.	Cares Act Funds	\$35,939	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$48,589	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$200,687	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,267	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,267	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Waynesville Housing Authority	
B.	Project Number / PPN	NC06200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	020905100	
E.	TINS Number	560938008	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$227,787	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$253,208	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$232,107	
L.	January and Two Weeks of February Obligation	\$26,947	
M.	February and Two-thirds of March	\$16,855	
N.	One-thirds of March and April	\$22,217	
O.	May and June	\$44,048	
P.	Cares Act Funds	\$34,055	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,041	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$190,163	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,944	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,944	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The New Randleman Housing Authority	
B.	Project Number / PPN	NC06300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	050228337	
E.	TINS Number	560896626	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$317,095	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$352,483	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$323,109	
L.	January and Two Weeks of February Obligation	\$39,463	
M.	February and Two-thirds of March	\$24,685	
N.	One-thirds of March and April	\$33,023	
O.	May and June	\$56,050	
P.	Cares Act Funds	\$47,406	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,092	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$264,719	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,390	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,390	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kings Mountain Housing Authority	
B.	Project Number / PPN	NC06400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	147177914	
E.	TINS Number	560894317	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$538,938	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$599,083	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$549,159	
L.	January and Two Weeks of February Obligation	\$72,429	
M.	February and Two-thirds of March	\$45,304	
N.	One-thirds of March and April	\$59,681	
O.	May and June	\$83,001	
P.	Cares Act Funds	\$80,572	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$108,932	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$449,919	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$99,240	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,240	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Monroe Housing Authority	
B.	Project Number / PPN	NC06500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626030241	
E.	TINS Number	560892844	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$988,277	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,098,569	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,007,022	
L.	January and Two Weeks of February Obligation	\$124,436	
M.	February and Two-thirds of March	\$77,834	
N.	One-thirds of March and April	\$106,031	
O.	May and June	\$169,235	
P.	Cares Act Funds	\$147,749	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$199,753	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$825,038	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$181,984	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$181,984	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Project Number / PPN	NC06600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077841450	
E.	TINS Number	560898732	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$770,291	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$856,255	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$784,900	
L.	January and Two Weeks of February Obligation	\$100,066	
M.	February and Two-thirds of March	\$62,591	
N.	One-thirds of March and April	\$76,377	
O.	May and June	\$133,171	
P.	Cares Act Funds	\$115,160	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$155,693	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$643,058	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$141,842	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,842	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Project Number / PPN	NC06600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	077841450	
E.	TINS Number	560898732	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$909,485	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,010,984	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$926,735	
L.	January and Two Weeks of February Obligation	\$118,469	
M.	February and Two-thirds of March	\$74,102	
N.	One-thirds of March and April	\$96,354	
O.	May and June	\$150,538	
P.	Cares Act Funds	\$135,970	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$183,828	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$759,261	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$167,474	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$167,474	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Robersonville Housing Authority	
B.	Project Number / PPN	NC06700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784294928	
E.	TINS Number	560927558	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$357,401	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$397,287	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$364,180	
L.	January and Two Weeks of February Obligation	\$52,458	
M.	February and Two-thirds of March	\$32,812	
N.	One-thirds of March and April	\$44,092	
O.	May and June	\$43,334	
P.	Cares Act Funds	\$53,432	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,239	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$298,367	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$65,813	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$65,813	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The New Edenton Housing Authority	
B.	Project Number / PPN	NC06800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	931239453	
E.	TINS Number	560928189	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$243,214	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$270,357	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$247,827	
L.	January and Two Weeks of February Obligation	\$31,589	
M.	February and Two-thirds of March	\$19,759	
N.	One-thirds of March and April	\$26,003	
O.	May and June	\$40,170	
P.	Cares Act Funds	\$36,361	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$49,160	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$203,042	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$44,785	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,785	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Wilkesboro Dept. of Housing & Comm. Dev.	
B.	Project Number / PPN	NC06900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	618555890	
E.	TINS Number	731672888	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$690,955	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$768,066	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$704,061	
L.	January and Two Weeks of February Obligation	\$83,788	
M.	February and Two-thirds of March	\$52,409	
N.	One-thirds of March and April	\$70,920	
O.	May and June	\$126,753	
P.	Cares Act Funds	\$103,299	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$139,658	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$576,827	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$127,234	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$127,234	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lincolnton Housing Authority	
B.	Project Number / PPN	NC07000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617405469	
E.	TINS Number	560932766	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$952,331	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,058,611	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$970,393	
L.	January and Two Weeks of February Obligation	\$121,398	
M.	February and Two-thirds of March	\$75,935	
N.	One-thirds of March and April	\$102,199	
O.	May and June	\$160,635	
P.	Cares Act Funds	\$142,375	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$192,488	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$795,030	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$175,363	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$175,363	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Thomasville Housing Authority	
B.	Project Number / PPN	NC07100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106456924	
E.	TINS Number	560987745	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$396,190	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$440,405	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$403,705	
L.	January and Two Weeks of February Obligation	\$60,444	
M.	February and Two-thirds of March	\$37,807	
N.	One-thirds of March and April	\$51,179	
O.	May and June	\$42,009	
P.	Cares Act Funds	\$59,231	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,079	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$330,749	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$72,956	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$72,956	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Thomasville Housing Authority	
B.	Project Number / PPN	NC07100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106456924	
E.	TINS Number	560987745	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$717,684	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$797,778	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$731,297	
L.	January and Two Weeks of February Obligation	\$63,437	
M.	February and Two-thirds of March	\$39,680	
N.	One-thirds of March and April	\$53,157	
O.	May and June	\$190,511	
P.	Cares Act Funds	\$107,295	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$145,061	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$599,141	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$132,156	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,156	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118317494	
E.	TINS Number	560934496	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$349,996	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$389,056	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$356,635	
L.	January and Two Weeks of February Obligation	\$49,034	
M.	February and Two-thirds of March	\$30,670	
N.	One-thirds of March and April	\$40,947	
O.	May and June	\$48,467	
P.	Cares Act Funds	\$52,325	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,743	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$292,186	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,449	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,449	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118317494	
E.	TINS Number	560934496	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$405,055	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$450,259	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$412,737	
L.	January and Two Weeks of February Obligation	\$55,952	
M.	February and Two-thirds of March	\$34,998	
N.	One-thirds of March and April	\$56,977	
O.	May and June	\$47,796	
P.	Cares Act Funds	\$60,556	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$81,871	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$338,150	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,587	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,587	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118317494	
E.	TINS Number	560934496	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$486,257	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$540,523	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$495,479	
L.	January and Two Weeks of February Obligation	\$62,000	
M.	February and Two-thirds of March	\$38,780	
N.	One-thirds of March and April	\$52,333	
O.	May and June	\$81,847	
P.	Cares Act Funds	\$72,696	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$98,284	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$405,940	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$89,539	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$89,539	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118317494	
E.	TINS Number	560934496	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$628,218	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$698,327	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$640,133	
L.	January and Two Weeks of February Obligation	\$85,737	
M.	February and Two-thirds of March	\$53,628	
N.	One-thirds of March and April	\$71,767	
O.	May and June	\$92,423	
P.	Cares Act Funds	\$93,920	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$126,977	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$524,452	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$115,681	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,681	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118317494	
E.	TINS Number	560934496	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$231,371	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$257,192	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$235,759	
L.	January and Two Weeks of February Obligation	\$31,798	
M.	February and Two-thirds of March	\$19,889	
N.	One-thirds of March and April	\$27,215	
O.	May and June	\$32,897	
P.	Cares Act Funds	\$34,590	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$46,765	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$193,154	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$42,605	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$42,605	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	NC07300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045714755	
E.	TINS Number	560985262	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$700,547	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$778,728	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$713,834	
L.	January and Two Weeks of February Obligation	\$79,773	
M.	February and Two-thirds of March	\$49,898	
N.	One-thirds of March and April	\$70,003	
O.	May and June	\$138,831	
P.	Cares Act Funds	\$104,733	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$141,596	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$584,834	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$129,000	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,000	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	NC07300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	045714755	
E.	TINS Number	560985262	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$213,099	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$236,881	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$217,141	
L.	January and Two Weeks of February Obligation	\$27,167	
M.	February and Two-thirds of March	\$16,993	
N.	One-thirds of March and April	\$23,723	
O.	May and June	\$35,087	
P.	Cares Act Funds	\$31,859	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$43,071	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$177,900	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$39,241	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$39,241	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lenoir Housing Authority	
B.	Project Number / PPN	NC07400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	834552697	
E.	TINS Number	561011395	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$661,057	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$734,831	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$673,595	
L.	January and Two Weeks of February Obligation	\$81,217	
M.	February and Two-thirds of March	\$50,801	
N.	One-thirds of March and April	\$68,195	
O.	May and June	\$119,210	
P.	Cares Act Funds	\$98,829	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$133,615	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$551,867	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$121,728	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$121,728	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Albemarle Department of Public Housing	
B.	Project Number / PPN	NC07500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	079056420	
E.	TINS Number	566001163	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$781,303	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$868,496	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$796,121	
L.	January and Two Weeks of February Obligation	\$101,434	
M.	February and Two-thirds of March	\$63,447	
N.	One-thirds of March and April	\$86,369	
O.	May and June	\$126,276	
P.	Cares Act Funds	\$116,806	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$157,919	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$652,251	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$143,870	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,870	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Farmville Housing Authority	
B.	Project Number / PPN	NC07600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	091566612	
E.	TINS Number	560937343	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$915,365	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,017,520	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$932,727	
L.	January and Two Weeks of February Obligation	\$115,086	
M.	February and Two-thirds of March	\$71,986	
N.	One-thirds of March and April	\$97,885	
O.	May and June	\$157,348	
P.	Cares Act Funds	\$136,849	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$185,016	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$764,170	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$168,557	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,557	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Williamston Housing Authority	
B.	Project Number / PPN	NC07700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	189029739	
E.	TINS Number	581075909	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$566,503	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$629,725	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$577,248	
L.	January and Two Weeks of February Obligation	\$76,171	
M.	February and Two-thirds of March	\$47,644	
N.	One-thirds of March and April	\$64,275	
O.	May and June	\$85,644	
P.	Cares Act Funds	\$84,693	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$114,504	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$472,931	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$104,317	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$104,317	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Project Number / PPN	NC07800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	024021826	* DUNS is Inactive.
E.	TINS Number	560940113	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$756,048	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$840,423	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$770,388	
L.	January and Two Weeks of February Obligation	\$101,230	
M.	February and Two-thirds of March	\$63,319	
N.	One-thirds of March and April	\$75,194	
O.	May and June	\$125,580	
P.	Cares Act Funds	\$113,030	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$152,815	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$631,168	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$139,220	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$139,220	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Dunn Housing Authority	
B.	Project Number / PPN	NC07900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	827112061	
E.	TINS Number	560938499	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$415,701	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$462,093	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$423,585	
L.	January and Two Weeks of February Obligation	\$55,261	
M.	February and Two-thirds of March	\$34,565	
N.	One-thirds of March and April	\$44,483	
O.	May and June	\$66,558	
P.	Cares Act Funds	\$62,148	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$84,023	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$347,038	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$76,547	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,547	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Project Number / PPN	NC08000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	105886480	
E.	TINS Number	560937680	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$146,148	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$162,458	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$148,920	
L.	January and Two Weeks of February Obligation	\$19,782	
M.	February and Two-thirds of March	\$12,374	
N.	One-thirds of March and April	\$16,230	
O.	May and June	\$22,233	
P.	Cares Act Funds	\$21,849	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,540	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$122,008	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,912	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,912	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Asheboro Housing Authority	
B.	Project Number / PPN	NC08100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	081428229	
E.	TINS Number	560939186	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$745,284	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$828,458	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$759,420	
L.	January and Two Weeks of February Obligation	\$102,006	
M.	February and Two-thirds of March	\$63,804	
N.	One-thirds of March and April	\$75,598	
O.	May and June	\$118,713	
P.	Cares Act Funds	\$111,421	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$150,640	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$622,182	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$137,238	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$137,238	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ayden Housing Authority	
B.	Project Number / PPN	NC08200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	196012397	* User provided TIN does not match FDM-SAM DUNS TIN
E.	TINS Number	566001170	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$796,267	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$885,130	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$811,369	
L.	January and Two Weeks of February Obligation	\$107,422	
M.	February and Two-thirds of March	\$67,192	
N.	One-thirds of March and April	\$89,993	
O.	May and June	\$120,149	
P.	Cares Act Funds	\$119,043	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$160,945	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$664,744	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$146,625	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,625	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Robeson County, Department of Housing	
B.	Project Number / PPN	NC08400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	005195800	
E.	TINS Number	561024377	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$455,755	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$506,617	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$464,399	
L.	January and Two Weeks of February Obligation	\$53,655	
M.	February and Two-thirds of March	\$33,561	
N.	One-thirds of March and April	\$45,441	
O.	May and June	\$87,564	
P.	Cares Act Funds	\$68,136	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$92,119	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$380,476	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$83,923	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,923	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Robeson County, Department of Housing	
B.	Project Number / PPN	NC08400000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	005195800	
E.	TINS Number	561024377	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$570,684	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$634,372	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$581,508	
L.	January and Two Weeks of February Obligation	\$65,265	
M.	February and Two-thirds of March	\$40,822	
N.	One-thirds of March and April	\$55,069	
O.	May and June	\$114,599	
P.	Cares Act Funds	\$85,318	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$115,348	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$476,421	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$105,087	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$105,087	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ahoskie Housing Authority	
B.	Project Number / PPN	NC08500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	956077093	
E.	TINS Number	561856034	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$380,823	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$423,323	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$388,046	
L.	January and Two Weeks of February Obligation	\$47,676	
M.	February and Two-thirds of March	\$29,821	
N.	One-thirds of March and April	\$39,811	
O.	May and June	\$66,706	
P.	Cares Act Funds	\$56,934	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$76,973	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$317,921	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,125	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,125	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Project Number / PPN	NC08700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082364753	
E.	TINS Number	561068264	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$794,381	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$883,034	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$809,448	
L.	January and Two Weeks of February Obligation	\$106,236	
M.	February and Two-thirds of March	\$66,450	
N.	One-thirds of March and April	\$60,986	
O.	May and June	\$150,173	
P.	Cares Act Funds	\$118,761	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$160,563	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$663,169	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$146,279	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$146,279	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Project Number / PPN	NC08700000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082364753	
E.	TINS Number	561068264	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$28,926	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$32,154	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,475	
L.	January and Two Weeks of February Obligation	\$3,693	
M.	February and Two-thirds of March	\$2,310	
N.	One-thirds of March and April	\$2,675	
O.	May and June	\$5,299	
P.	Cares Act Funds	\$4,324	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,848	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$24,149	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,326	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,326	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Project Number / PPN	NC08700000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	082364753	
E.	TINS Number	561068264	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$14,548	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$16,172	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,824	
L.	January and Two Weeks of February Obligation	\$977	
M.	February and Two-thirds of March	\$610	
N.	One-thirds of March and April	\$976	
O.	May and June	\$4,467	
P.	Cares Act Funds	\$2,175	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,940	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$12,145	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,679	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,679	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Belmont Housing Authority	
B.	Project Number / PPN	NC08800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830062712	
E.	TINS Number	561042439	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$272,297	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$302,685	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$277,461	
L.	January and Two Weeks of February Obligation	\$38,969	
M.	February and Two-thirds of March	\$24,374	
N.	One-thirds of March and April	\$32,842	
O.	May and June	\$35,389	
P.	Cares Act Funds	\$40,709	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,038	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$227,321	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,140	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,140	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bladenboro Housing Authority	
B.	Project Number / PPN	NC08900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137674078	
E.	TINS Number	561249063	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$275,395	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$306,129	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$280,618	
L.	January and Two Weeks of February Obligation	\$36,947	
M.	February and Two-thirds of March	\$23,111	
N.	One-thirds of March and April	\$30,247	
O.	May and June	\$42,766	
P.	Cares Act Funds	\$41,172	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,664	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$229,907	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,711	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,711	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brevard Housing Authority	
B.	Project Number / PPN	NC09000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113343362	
E.	TINS Number	560941484	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$745,075	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$828,225	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$759,206	
L.	January and Two Weeks of February Obligation	\$95,040	
M.	February and Two-thirds of March	\$59,448	
N.	One-thirds of March and April	\$4,465	
O.	May and June	\$201,067	
P.	Cares Act Funds	\$111,390	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$150,597	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$622,007	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$137,199	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$137,199	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Forest City Housing Authority	
B.	Project Number / PPN	NC09500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605733989	
E.	TINS Number	561071631	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$557,100	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$619,272	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$567,666	
L.	January and Two Weeks of February Obligation	\$69,513	
M.	February and Two-thirds of March	\$43,480	
N.	One-thirds of March and April	\$60,238	
O.	May and June	\$95,960	
P.	Cares Act Funds	\$83,287	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$112,603	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$465,081	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$102,585	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$102,585	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	The New Reidsville Housing Authority	
B.	Project Number / PPN	NC09800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957258759	
E.	TINS Number	561877960	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$345,499	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$384,057	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$352,052	
L.	January and Two Weeks of February Obligation	\$51,501	
M.	February and Two-thirds of March	\$32,215	
N.	One-thirds of March and April	\$42,406	
O.	May and June	\$40,823	
P.	Cares Act Funds	\$51,653	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$69,833	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$288,431	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,621	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,621	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Rowan County Housing Authority	
B.	Project Number / PPN	NC10200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	054824156	
E.	TINS Number	561081253	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,007,222	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,119,628	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,026,326	
L.	January and Two Weeks of February Obligation	\$128,563	
M.	February and Two-thirds of March	\$80,415	
N.	One-thirds of March and April	\$112,470	
O.	May and June	\$165,242	
P.	Cares Act Funds	\$150,581	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$203,583	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$840,854	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$185,472	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$185,472	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mount Olive Housing Authority	
B.	Project Number / PPN	NC10500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	184683662	
E.	TINS Number	561277515	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,030	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$102,301	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,776	
L.	January and Two Weeks of February Obligation	\$10,235	
M.	February and Two-thirds of March	\$6,402	
N.	One-thirds of March and April	\$8,634	
O.	May and June	\$19,198	
P.	Cares Act Funds	\$13,759	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,601	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$76,829	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$16,947	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,947	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pembroke Housing Authority	
B.	Project Number / PPN	NC11400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	084171065	
E.	TINS Number	560987670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,059,259	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,177,472	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,079,349	
L.	January and Two Weeks of February Obligation	\$142,568	
M.	February and Two-thirds of March	\$89,177	
N.	One-thirds of March and April	\$120,721	
O.	May and June	\$159,368	
P.	Cares Act Funds	\$158,361	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$214,101	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$884,296	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$195,053	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$195,053	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke Rapids Housing Authority	
B.	Project Number / PPN	NC11700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	037153731	
E.	TINS Number	561273249	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$579,212	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$643,852	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$590,198	
L.	January and Two Weeks of February Obligation	\$72,845	
M.	February and Two-thirds of March	\$45,564	
N.	One-thirds of March and April	\$60,317	
O.	May and June	\$101,149	
P.	Cares Act Funds	\$86,593	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$117,073	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$483,541	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$106,657	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$106,657	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040039240	
E.	TINS Number	561030719	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$201,647	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$224,151	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$205,472	
L.	January and Two Weeks of February Obligation	\$28,642	
M.	February and Two-thirds of March	\$17,915	
N.	One-thirds of March and April	\$22,522	
O.	May and June	\$28,357	
P.	Cares Act Funds	\$30,147	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,757	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$168,340	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,132	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,132	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040039240	
E.	TINS Number	561030719	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$219,665	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$244,180	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$223,832	
L.	January and Two Weeks of February Obligation	\$29,921	
M.	February and Two-thirds of March	\$18,715	
N.	One-thirds of March and April	\$24,036	
O.	May and June	\$33,470	
P.	Cares Act Funds	\$32,840	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$44,400	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$183,382	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$40,450	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,450	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040039240	
E.	TINS Number	561030719	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$343,706	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$382,064	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$350,225	
L.	January and Two Weeks of February Obligation	\$46,249	
M.	February and Two-thirds of March	\$28,928	
N.	One-thirds of March and April	\$35,118	
O.	May and June	\$55,784	
P.	Cares Act Funds	\$51,385	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$69,470	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$286,934	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$63,291	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$63,291	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040039240	
E.	TINS Number	561030719	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$195,355	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$217,157	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$199,061	
L.	January and Two Weeks of February Obligation	\$26,046	
M.	February and Two-thirds of March	\$16,291	
N.	One-thirds of March and April	\$19,758	
O.	May and June	\$32,301	
P.	Cares Act Funds	\$29,206	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,486	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$163,088	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,973	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,973	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040039240	
E.	TINS Number	561030719	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$236,345	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$262,721	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$240,828	
L.	January and Two Weeks of February Obligation	\$29,313	
M.	February and Two-thirds of March	\$18,335	
N.	One-thirds of March and April	\$21,929	
O.	May and June	\$44,625	
P.	Cares Act Funds	\$35,334	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,771	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$197,307	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,521	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,521	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040039240	
E.	TINS Number	561030719	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$233,943	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$260,051	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$238,380	
L.	January and Two Weeks of February Obligation	\$29,793	
M.	February and Two-thirds of March	\$18,635	
N.	One-thirds of March and April	\$24,060	
O.	May and June	\$40,554	
P.	Cares Act Funds	\$34,975	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,285	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$195,302	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,078	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,078	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	040039240	
E.	TINS Number	561030719	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$201,466	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$223,950	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$205,288	
L.	January and Two Weeks of February Obligation	\$25,339	
M.	February and Two-thirds of March	\$15,849	
N.	One-thirds of March and April	\$20,236	
O.	May and June	\$35,925	
P.	Cares Act Funds	\$30,120	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$40,720	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$168,189	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$37,099	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,099	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Northwestern Regional Housing Authority	
B.	Project Number / PPN	NC16700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	827785502	
E.	TINS Number	561243312	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$311,692	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$346,477	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$317,604	
L.	January and Two Weeks of February Obligation	\$40,820	
M.	February and Two-thirds of March	\$25,532	
N.	One-thirds of March and April	\$34,952	
O.	May and June	\$49,306	
P.	Cares Act Funds	\$46,598	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,000	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$260,208	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,396	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,396	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Princeville Housing Authority	
B.	Project Number / PPN	NC16900005020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	091960299	
E.	TINS Number	561379331	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,678	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$38,548	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,336	
L.	January and Two Weeks of February Obligation	\$4,975	
M.	February and Two-thirds of March	\$3,112	
N.	One-thirds of March and April	\$4,121	
O.	May and June	\$4,549	
P.	Cares Act Funds	\$5,184	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,009	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$28,950	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,386	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,386	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Vance County Housing Authority	
B.	Project Number / PPN	NC17400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199699901	
E.	TINS Number	566000346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$303,033	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$336,851	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$308,780	
L.	January and Two Weeks of February Obligation	\$39,991	
M.	February and Two-thirds of March	\$25,014	
N.	One-thirds of March and April	\$34,201	
O.	May and June	\$47,220	
P.	Cares Act Funds	\$45,304	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,250	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$252,980	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,800	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,800	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	NC17500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	054223560	
E.	TINS Number	561282965	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$150,499	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$167,295	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,354	
L.	January and Two Weeks of February Obligation	\$19,806	
M.	February and Two-thirds of March	\$12,389	
N.	One-thirds of March and April	\$17,510	
O.	May and June	\$23,016	
P.	Cares Act Funds	\$22,500	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,419	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$125,640	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,714	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,714	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bladen HA	
B.	Project Number / PPN	NC17600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080764724	
E.	TINS Number	300967416	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$208,767	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$232,065	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$212,726	
L.	January and Two Weeks of February Obligation	\$29,257	
M.	February and Two-thirds of March	\$18,300	
N.	One-thirds of March and April	\$24,553	
O.	May and June	\$28,636	
P.	Cares Act Funds	\$31,211	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$42,327	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$174,284	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$38,442	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,442	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bladen HA	
B.	Project Number / PPN	NC17600000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	080764724	
E.	TINS Number	300967416	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,281	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$137,039	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$125,619	
L.	January and Two Weeks of February Obligation	\$16,364	
M.	February and Two-thirds of March	\$10,235	
N.	One-thirds of March and April	\$14,022	
O.	May and June	\$18,949	
P.	Cares Act Funds	\$18,431	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$24,917	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$102,918	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,701	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,701	