

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,028,498	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$956,166	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$717,125	
K.	January February and Partial March Obligation (J+K)	\$195,674	
L.	Partial Mach and April Obligation	\$124,594	
M.	May Obligation	\$74,815	
N.	June and July Obligation	\$157,803	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$552,886	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$164,239	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,087,526	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,011,043	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$758,282	
K.	January February and Partial March Obligation (J+K)	\$244,704	
L.	Partial Mach and April Obligation	\$155,813	
M.	May Obligation	\$17,241	
N.	June and July Obligation	\$166,860	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$584,618	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$173,664	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$508,963	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$473,169	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,877	
K.	January February and Partial March Obligation (J+K)	\$100,918	
L.	Partial Mach and April Obligation	\$64,258	
M.	May Obligation	\$30,335	
N.	June and July Obligation	\$78,090	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$273,601	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$81,276	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$418,744	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$389,295	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,971	
K.	January February and Partial March Obligation (J+K)	\$77,388	
L.	Partial Mach and April Obligation	\$49,276	
M.	May Obligation	\$34,191	
N.	June and July Obligation	\$64,248	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$225,103	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,868	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100001623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$179,304	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$166,694	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,021	
K.	January February and Partial March Obligation (J+K)	\$36,369	
L.	Partial Mach and April Obligation	\$23,157	
M.	May Obligation	\$9,351	
N.	June and July Obligation	\$27,511	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$96,388	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,633	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100001723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$261,977	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$243,553	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,665	
K.	January February and Partial March Obligation (J+K)	\$50,462	
L.	Partial Mach and April Obligation	\$32,131	
M.	May Obligation	\$18,042	
N.	June and July Obligation	\$40,195	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$140,830	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,835	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100001823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$41,163	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$38,268	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,701	
K.	January February and Partial March Obligation (J+K)	\$7,956	
L.	Partial Mach and April Obligation	\$5,067	
M.	May Obligation	\$2,789	
N.	June and July Obligation	\$6,316	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$22,128	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,573	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,167,940	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,085,801	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$814,351	
K.	January February and Partial March Obligation (J+K)	\$228,893	
L.	Partial Mach and April Obligation	\$145,746	
M.	May Obligation	\$74,009	
N.	June and July Obligation	\$179,198	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$627,846	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$186,505	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$148,537	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$138,091	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,568	
K.	January February and Partial March Obligation (J+K)	\$23,878	
L.	Partial Mach and April Obligation	\$15,205	
M.	May Obligation	\$17,975	
N.	June and July Obligation	\$22,790	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$79,848	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,720	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100002223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,771	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,435	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,326	
K.	January February and Partial March Obligation (J+K)	\$1,783	
L.	Partial Mach and April Obligation	\$1,134	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,917	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$409	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100008023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$478,202	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$444,571	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,428	
K.	January February and Partial March Obligation (J+K)	\$108,148	
L.	Partial Mach and April Obligation	\$68,862	
M.	May Obligation	\$6,685	
N.	June and July Obligation	\$73,371	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$257,066	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,362	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100008123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$312,774	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$290,777	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,083	
K.	January February and Partial March Obligation (J+K)	\$62,617	
L.	Partial Mach and April Obligation	\$39,871	
M.	May Obligation	\$17,660	
N.	June and July Obligation	\$47,989	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$168,137	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,946	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100008223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$163,649	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$152,140	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$114,105	
K.	January February and Partial March Obligation (J+K)	\$31,898	
L.	Partial Mach and April Obligation	\$20,312	
M.	May Obligation	\$10,653	
N.	June and July Obligation	\$25,110	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$87,973	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,132	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100008323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$78,393	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$72,880	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,660	
K.	January February and Partial March Obligation (J+K)	\$15,552	
L.	Partial Mach and April Obligation	\$9,903	
M.	May Obligation	\$4,659	
N.	June and July Obligation	\$12,028	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$42,142	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,518	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,064,452	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$989,591	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$742,193	
K.	January February and Partial March Obligation (J+K)	\$208,991	
L.	Partial Mach and April Obligation	\$133,074	
M.	May Obligation	\$66,830	
N.	June and July Obligation	\$163,319	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$572,214	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$169,979	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$702,425	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$653,025	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,769	
K.	January February and Partial March Obligation (J+K)	\$127,985	
L.	Partial Mach and April Obligation	\$81,493	
M.	May Obligation	\$60,349	
N.	June and July Obligation	\$107,773	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$377,600	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$112,169	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$291,006	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$270,540	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,905	
K.	January February and Partial March Obligation (J+K)	\$52,100	
L.	Partial Mach and April Obligation	\$33,175	
M.	May Obligation	\$26,511	
N.	June and July Obligation	\$44,649	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$156,435	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,470	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$353,390	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$328,537	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,403	
K.	January February and Partial March Obligation (J+K)	\$64,286	
L.	Partial Mach and April Obligation	\$40,933	
M.	May Obligation	\$30,531	
N.	June and July Obligation	\$54,221	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$189,971	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$56,432	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$676,104	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$628,555	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,416	
K.	January February and Partial March Obligation (J+K)	\$126,584	
L.	Partial Mach and April Obligation	\$80,601	
M.	May Obligation	\$52,531	
N.	June and July Obligation	\$103,735	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$363,451	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$107,965	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$51,186	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-51,186	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$372,602	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$346,398	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,799	
K.	January February and Partial March Obligation (J+K)	\$69,459	
L.	Partial Mach and April Obligation	\$44,228	
M.	May Obligation	\$29,443	
N.	June and July Obligation	\$57,169	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$200,299	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,500	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$573,200	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$532,888	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,666	
K.	January February and Partial March Obligation (J+K)	\$113,517	
L.	Partial Mach and April Obligation	\$72,282	
M.	May Obligation	\$34,388	
N.	June and July Obligation	\$87,946	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$308,133	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,533	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$56,858	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-56,858	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200002123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$221,276	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$205,714	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,286	
K.	January February and Partial March Obligation (J+K)	\$44,871	
L.	Partial Mach and April Obligation	\$28,572	
M.	May Obligation	\$11,557	
N.	June and July Obligation	\$33,950	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$118,950	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,336	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200002223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$58,706	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-58,706	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Removed during Mar&Apr Inventory

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200003623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$171,561	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$159,495	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,621	
K.	January February and Partial March Obligation (J+K)	\$29,588	
L.	Partial Mach and April Obligation	\$18,839	
M.	May Obligation	\$17,476	
N.	June and July Obligation	\$26,323	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$92,226	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,395	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200003823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$285,618	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$265,531	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,148	
K.	January February and Partial March Obligation (J+K)	\$46,331	
L.	Partial Mach and April Obligation	\$29,501	
M.	May Obligation	\$33,884	
N.	June and July Obligation	\$43,823	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$153,539	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,609	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200003923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$237,811	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$221,086	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,815	
K.	January February and Partial March Obligation (J+K)	\$46,899	
L.	Partial Mach and April Obligation	\$29,862	
M.	May Obligation	\$14,591	
N.	June and July Obligation	\$36,487	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$127,839	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,976	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200004023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$275,400	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$256,032	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,024	
K.	January February and Partial March Obligation (J+K)	\$17,520	
L.	Partial Mach and April Obligation	\$11,156	
M.	May Obligation	\$77,115	
N.	June and July Obligation	\$42,255	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$148,046	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,978	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF CHARLOTTE	
B.	Award Number/Grant Number/Project Number	NC00300001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	RLVQF1UP8QN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$469,328	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$436,321	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,241	
K.	January February and Partial March Obligation (J+K)	\$52,167	
L.	Partial Mach and April Obligation	\$33,216	
M.	May Obligation	\$94,903	
N.	June and July Obligation	\$72,009	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$252,295	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$74,946	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,176,318	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,093,590	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$820,193	
K.	January February and Partial March Obligation (J+K)	\$187,455	
L.	Partial Mach and April Obligation	\$119,361	
M.	May Obligation	\$145,050	
N.	June and July Obligation	\$180,483	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$632,349	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$187,844	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$518,795	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$482,309	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$361,732	
K.	January February and Partial March Obligation (J+K)	\$97,608	
L.	Partial Mach and April Obligation	\$62,151	
M.	May Obligation	\$39,529	
N.	June and July Obligation	\$79,599	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$278,887	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$82,845	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$683,687	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$635,605	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,704	
K.	January February and Partial March Obligation (J+K)	\$138,819	
L.	Partial Mach and April Obligation	\$88,392	
M.	May Obligation	\$35,418	
N.	June and July Obligation	\$104,898	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$367,527	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$109,177	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$683,955	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$635,854	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,891	
K.	January February and Partial March Obligation (J+K)	\$131,333	
L.	Partial Mach and April Obligation	\$83,624	
M.	May Obligation	\$47,775	
N.	June and July Obligation	\$104,940	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$367,672	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$109,219	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$48,443	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$45,036	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,777	
K.	January February and Partial March Obligation (J+K)	\$6,765	
L.	Partial Mach and April Obligation	\$4,309	
M.	May Obligation	\$7,535	
N.	June and July Obligation	\$7,432	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$26,041	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$7,736	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$523,886	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$487,042	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$365,282	
K.	January February and Partial March Obligation (J+K)	\$111,990	
L.	Partial Mach and April Obligation	\$71,310	
M.	May Obligation	\$17,944	
N.	June and July Obligation	\$80,379	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$281,623	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$83,659	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$118,902	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$110,540	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,905	
K.	January February and Partial March Obligation (J+K)	\$23,486	
L.	Partial Mach and April Obligation	\$14,955	
M.	May Obligation	\$7,234	
N.	June and July Obligation	\$18,243	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$63,918	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,987	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Bern	
B.	Award Number/Grant Number/Project Number	NC00500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZCH6TZ7W1XQ1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$594,086	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$552,305	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,229	
K.	January February and Partial March Obligation (J+K)	\$141,954	
L.	Partial Mach and April Obligation	\$90,389	
M.	May Obligation	\$	
N.	June and July Obligation	\$87,018	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$319,361	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$94,868	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$94,746	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$88,083	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,062	
K.	January February and Partial March Obligation (J+K)	\$10,848	
L.	Partial Mach and April Obligation	\$6,907	
M.	May Obligation	\$18,640	
N.	June and July Obligation	\$14,537	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$50,932	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,130	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$464,659	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$431,981	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,986	
K.	January February and Partial March Obligation (J+K)	\$90,061	
L.	Partial Mach and April Obligation	\$57,345	
M.	May Obligation	\$31,087	
N.	June and July Obligation	\$71,292	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$249,785	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$74,201	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$975,465	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$906,863	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$680,147	
K.	January February and Partial March Obligation (J+K)	\$179,077	
L.	Partial Mach and April Obligation	\$114,026	
M.	May Obligation	\$81,608	
N.	June and July Obligation	\$149,667	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$524,378	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$155,769	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$361,242	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$335,837	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,878	
K.	January February and Partial March Obligation (J+K)	\$71,579	
L.	Partial Mach and April Obligation	\$45,577	
M.	May Obligation	\$21,610	
N.	June and July Obligation	\$55,426	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$194,192	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,686	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$817,389	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$759,904	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$569,928	
K.	January February and Partial March Obligation (J+K)	\$139,200	
L.	Partial Mach and April Obligation	\$88,635	
M.	May Obligation	\$86,154	
N.	June and July Obligation	\$125,412	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$439,401	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$130,527	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$592,320	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$550,663	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,997	
K.	January February and Partial March Obligation (J+K)	\$110,331	
L.	Partial Mach and April Obligation	\$70,253	
M.	May Obligation	\$46,948	
N.	June and July Obligation	\$90,879	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$318,411	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$94,586	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$883,830	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$821,672	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$616,254	
K.	January February and Partial March Obligation (J+K)	\$173,568	
L.	Partial Mach and April Obligation	\$110,518	
M.	May Obligation	\$55,425	
N.	June and July Obligation	\$135,606	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$475,117	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$141,137	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$525,125	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$488,194	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,146	
K.	January February and Partial March Obligation (J+K)	\$103,591	
L.	Partial Mach and April Obligation	\$65,962	
M.	May Obligation	\$32,167	
N.	June and July Obligation	\$80,570	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$282,290	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$83,856	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600001523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$36,020	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$33,487	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,115	
K.	January February and Partial March Obligation (J+K)	\$3,305	
L.	Partial Mach and April Obligation	\$2,105	
M.	May Obligation	\$394,402	
N.	June and July Obligation	\$159,691	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-534,388	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$25,115	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600001723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$170,276	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$158,301	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,726	
K.	January February and Partial March Obligation (J+K)	\$33,390	
L.	Partial Mach and April Obligation	\$21,261	
M.	May Obligation	\$10,758	
N.	June and July Obligation	\$26,126	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$91,535	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$27,191	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$56,704	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$52,716	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,537	
K.	January February and Partial March Obligation (J+K)	\$12,034	
L.	Partial Mach and April Obligation	\$7,662	
M.	May Obligation	\$2,086	
N.	June and July Obligation	\$8,700	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$30,482	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$9,055	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600002123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$70,230	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$65,291	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,968	
K.	January February and Partial March Obligation (J+K)	\$14,014	
L.	Partial Mach and April Obligation	\$8,923	
M.	May Obligation	\$4,041	
N.	June and July Obligation	\$10,775	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$37,753	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$11,215	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600002223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$42,555	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$39,562	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,672	
K.	January February and Partial March Obligation (J+K)	\$8,441	
L.	Partial Mach and April Obligation	\$5,374	
M.	May Obligation	\$2,532	
N.	June and July Obligation	\$6,529	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$22,876	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,796	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600002323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$19,315	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$17,957	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,468	
K.	January February and Partial March Obligation (J+K)	\$8,709	
L.	Partial Mach and April Obligation	\$5,545	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-786	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$13,468	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600002423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$55,495	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$51,592	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,694	
K.	January February and Partial March Obligation (J+K)	\$11,458	
L.	Partial Mach and April Obligation	\$7,296	
M.	May Obligation	\$2,564	
N.	June and July Obligation	\$8,514	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$29,832	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,862	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600002523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$19,461	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$18,092	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,569	
K.	January February and Partial March Obligation (J+K)	\$2,329	
L.	Partial Mach and April Obligation	\$1,482	
M.	May Obligation	\$3,665	
N.	June and July Obligation	\$2,986	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$10,462	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,107	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Concord	
B.	Award Number/Grant Number/Project Number	NC00800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D15GKK2BHL99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,005,272	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$934,573	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$700,930	
K.	January February and Partial March Obligation (J+K)	\$194,662	
L.	Partial Mach and April Obligation	\$123,950	
M.	May Obligation	\$67,009	
N.	June and July Obligation	\$154,024	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$539,645	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$161,285	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,220,816	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,134,959	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$851,219	
K.	January February and Partial March Obligation (J+K)	\$241,136	
L.	Partial Mach and April Obligation	\$153,542	
M.	May Obligation	\$74,282	
N.	June and July Obligation	\$187,310	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$656,270	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$194,949	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,261,142	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,172,449	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$879,337	
K.	January February and Partial March Obligation (J+K)	\$241,142	
L.	Partial Mach and April Obligation	\$153,545	
M.	May Obligation	\$89,763	
N.	June and July Obligation	\$193,498	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$677,948	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$201,389	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$648,485	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$602,878	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,159	
K.	January February and Partial March Obligation (J+K)	\$126,734	
L.	Partial Mach and April Obligation	\$80,698	
M.	May Obligation	\$41,675	
N.	June and July Obligation	\$99,497	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$348,604	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$103,555	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900001923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$435,023	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$404,429	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,322	
K.	January February and Partial March Obligation (J+K)	\$71,784	
L.	Partial Mach and April Obligation	\$45,707	
M.	May Obligation	\$49,617	
N.	June and July Obligation	\$66,746	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$233,854	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$69,468	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$90,424	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$84,065	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,049	
K.	January February and Partial March Obligation (J+K)	\$24,875	
L.	Partial Mach and April Obligation	\$15,839	
M.	May Obligation	\$	
N.	June and July Obligation	\$7,895	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$48,609	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,440	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$155,766	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$144,811	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,608	
K.	January February and Partial March Obligation (J+K)	\$24,555	
L.	Partial Mach and April Obligation	\$15,636	
M.	May Obligation	\$19,644	
N.	June and July Obligation	\$23,900	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$83,735	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$24,873	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$54,631	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$50,789	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,092	
K.	January February and Partial March Obligation (J+K)	\$10,335	
L.	Partial Mach and April Obligation	\$6,581	
M.	May Obligation	\$4,070	
N.	June and July Obligation	\$8,382	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$29,368	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,724	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$127,490	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$118,524	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,893	
K.	January February and Partial March Obligation (J+K)	\$24,445	
L.	Partial Mach and April Obligation	\$15,566	
M.	May Obligation	\$8,962	
N.	June and July Obligation	\$19,561	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$68,534	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,359	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$41,093	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$38,203	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,652	
K.	January February and Partial March Obligation (J+K)	\$7,346	
L.	Partial Mach and April Obligation	\$4,678	
M.	May Obligation	\$3,761	
N.	June and July Obligation	\$6,305	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$22,090	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,562	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$473,085	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$439,814	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,861	
K.	January February and Partial March Obligation (J+K)	\$97,618	
L.	Partial Mach and April Obligation	\$62,157	
M.	May Obligation	\$21,954	
N.	June and July Obligation	\$72,586	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$254,315	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,546	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$375,184	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$348,798	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,599	
K.	January February and Partial March Obligation (J+K)	\$75,523	
L.	Partial Mach and April Obligation	\$48,089	
M.	May Obligation	\$20,510	
N.	June and July Obligation	\$57,564	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$201,686	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,913	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$649,337	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$603,671	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$452,753	
K.	January February and Partial March Obligation (J+K)	\$128,426	
L.	Partial Mach and April Obligation	\$81,775	
M.	May Obligation	\$39,233	
N.	June and July Obligation	\$99,628	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$349,062	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$103,691	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$122,704	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$114,074	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,556	
K.	January February and Partial March Obligation (J+K)	\$24,728	
L.	Partial Mach and April Obligation	\$15,745	
M.	May Obligation	\$6,662	
N.	June and July Obligation	\$18,827	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$65,962	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$19,594	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$236,019	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$219,420	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,565	
K.	January February and Partial March Obligation (J+K)	\$45,885	
L.	Partial Mach and April Obligation	\$29,217	
M.	May Obligation	\$15,561	
N.	June and July Obligation	\$36,213	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$126,876	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,689	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$568,194	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$528,234	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,176	
K.	January February and Partial March Obligation (J+K)	\$114,304	
L.	Partial Mach and April Obligation	\$72,782	
M.	May Obligation	\$31,178	
N.	June and July Obligation	\$87,178	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$305,442	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$90,734	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$477,049	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$443,499	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$332,624	
K.	January February and Partial March Obligation (J+K)	\$97,658	
L.	Partial Mach and April Obligation	\$62,184	
M.	May Obligation	\$23,410	
N.	June and July Obligation	\$73,194	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$256,446	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,178	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$379,171	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$352,505	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,379	
K.	January February and Partial March Obligation (J+K)	\$73,571	
L.	Partial Mach and April Obligation	\$46,845	
M.	May Obligation	\$25,237	
N.	June and July Obligation	\$58,177	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$203,830	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$60,549	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$394,548	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$366,800	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,100	
K.	January February and Partial March Obligation (J+K)	\$75,283	
L.	Partial Mach and April Obligation	\$47,936	
M.	May Obligation	\$28,341	
N.	June and July Obligation	\$60,536	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$212,096	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$63,004	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$4,447	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$4,134	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,101	
K.	January February and Partial March Obligation (J+K)	\$1,718	
L.	Partial Mach and April Obligation	\$1,094	
M.	May Obligation	\$	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$2,812	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$289	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$21,901	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$20,361	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,271	
K.	January February and Partial March Obligation (J+K)	\$2,737	
L.	Partial Mach and April Obligation	\$1,743	
M.	May Obligation	\$3,933	
N.	June and July Obligation	\$3,360	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$11,773	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$3,498	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$90	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$84	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$35	
N.	June and July Obligation	\$13	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$48	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01100100523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,328,281	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,164,538	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,623,404	
K.	January February and Partial March Obligation (J+K)	\$336,106	
L.	Partial Mach and April Obligation	\$214,013	
M.	May Obligation	\$344,258	
N.	June and July Obligation	\$357,229	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,251,606	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$371,798	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01103009523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$113,875	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$105,866	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,400	
K.	January February and Partial March Obligation (J+K)	\$22,660	
L.	Partial Mach and April Obligation	\$14,429	
M.	May Obligation	\$6,654	
N.	June and July Obligation	\$17,473	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$61,216	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,184	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01103111023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$40,139	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$37,316	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,987	
K.	January February and Partial March Obligation (J+K)	\$8,238	
L.	Partial Mach and April Obligation	\$5,246	
M.	May Obligation	\$1,935	
N.	June and July Obligation	\$6,159	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$21,578	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$6,409	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01103210523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$184,275	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$171,315	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,486	
K.	January February and Partial March Obligation (J+K)	\$35,625	
L.	Partial Mach and April Obligation	\$22,684	
M.	May Obligation	\$12,478	
N.	June and July Obligation	\$28,273	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$99,060	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,426	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01103311023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$278,466	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$258,882	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,162	
K.	January February and Partial March Obligation (J+K)	\$46,814	
L.	Partial Mach and April Obligation	\$29,808	
M.	May Obligation	\$12,825	
N.	June and July Obligation	\$60,247	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$149,694	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,468	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01103512023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$50,795	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$47,223	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,417	
K.	January February and Partial March Obligation (J+K)	\$10,476	
L.	Partial Mach and April Obligation	\$6,671	
M.	May Obligation	\$2,365	
N.	June and July Obligation	\$7,794	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$27,306	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$8,111	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,746,332	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,623,516	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,217,637	
K.	January February and Partial March Obligation (J+K)	\$338,231	
L.	Partial Mach and April Obligation	\$215,366	
M.	May Obligation	\$117,232	
N.	June and July Obligation	\$267,941	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$938,770	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$278,867	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,661,084	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,544,264	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,158,198	
K.	January February and Partial March Obligation (J+K)	\$322,829	
L.	Partial Mach and April Obligation	\$205,559	
M.	May Obligation	\$109,695	
N.	June and July Obligation	\$254,860	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$892,943	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$265,255	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$860,735	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$800,201	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$600,151	
K.	January February and Partial March Obligation (J+K)	\$163,105	
L.	Partial Mach and April Obligation	\$103,857	
M.	May Obligation	\$63,678	
N.	June and July Obligation	\$132,062	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$462,702	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$137,449	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200000923D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$745,101	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$692,700	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$519,525	
K.	January February and Partial March Obligation (J+K)	\$139,689	
L.	Partial Mach and April Obligation	\$88,946	
M.	May Obligation	\$57,585	
N.	June and July Obligation	\$114,321	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$400,541	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$118,984	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$289,314	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$268,967	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,725	
K.	January February and Partial March Obligation (J+K)	\$55,833	
L.	Partial Mach and April Obligation	\$35,551	
M.	May Obligation	\$19,752	
N.	June and July Obligation	\$44,389	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$155,525	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,200	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200002123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$229,655	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$213,504	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,128	
K.	January February and Partial March Obligation (J+K)	\$49,659	
L.	Partial Mach and April Obligation	\$31,620	
M.	May Obligation	\$6,940	
N.	June and July Obligation	\$35,236	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$123,455	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$36,673	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200002223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$201,326	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$187,167	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,375	
K.	January February and Partial March Obligation (J+K)	\$33,709	
L.	Partial Mach and April Obligation	\$21,464	
M.	May Obligation	\$22,164	
N.	June and July Obligation	\$30,889	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$108,226	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,149	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$184,840	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$171,841	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,881	
K.	January February and Partial March Obligation (J+K)	\$23,148	
L.	Partial Mach and April Obligation	\$14,740	
M.	May Obligation	\$33,116	
N.	June and July Obligation	\$28,360	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$99,364	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,517	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$339,167	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$315,314	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,486	
K.	January February and Partial March Obligation (J+K)	\$62,577	
L.	Partial Mach and April Obligation	\$39,846	
M.	May Obligation	\$27,863	
N.	June and July Obligation	\$52,039	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$182,325	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$54,161	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$185,314	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$172,281	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,211	
K.	January February and Partial March Obligation (J+K)	\$36,296	
L.	Partial Mach and April Obligation	\$23,112	
M.	May Obligation	\$11,778	
N.	June and July Obligation	\$28,433	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$99,619	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,592	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$138,921	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$129,151	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,863	
K.	January February and Partial March Obligation (J+K)	\$24,105	
L.	Partial Mach and April Obligation	\$15,348	
M.	May Obligation	\$13,912	
N.	June and July Obligation	\$21,315	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$74,680	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$22,183	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$148,751	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$138,290	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,718	
K.	January February and Partial March Obligation (J+K)	\$30,402	
L.	Partial Mach and April Obligation	\$19,359	
M.	May Obligation	\$7,380	
N.	June and July Obligation	\$22,822	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$79,963	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,755	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$234,376	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$217,893	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,420	
K.	January February and Partial March Obligation (J+K)	\$53,287	
L.	Partial Mach and April Obligation	\$33,931	
M.	May Obligation	\$2,815	
N.	June and July Obligation	\$35,960	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$125,993	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$37,427	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$166,860	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$155,125	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,344	
K.	January February and Partial March Obligation (J+K)	\$27,897	
L.	Partial Mach and April Obligation	\$17,763	
M.	May Obligation	\$18,437	
N.	June and July Obligation	\$25,602	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$89,699	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,645	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$89,178	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$82,906	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,180	
K.	January February and Partial March Obligation (J+K)	\$10,654	
L.	Partial Mach and April Obligation	\$6,785	
M.	May Obligation	\$16,818	
N.	June and July Obligation	\$13,682	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$47,939	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,241	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200004023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,581	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,470	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,103	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$608	
N.	June and July Obligation	\$242	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$850	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$253	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200004123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$7,025	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$6,531	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,898	
K.	January February and Partial March Obligation (J+K)	\$31	
L.	Partial Mach and April Obligation	\$19	
M.	May Obligation	\$2,649	
N.	June and July Obligation	\$1,078	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$3,777	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,121	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,601,729	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,418,755	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,814,066	
K.	January February and Partial March Obligation (J+K)	\$566,863	
L.	Partial Mach and April Obligation	\$360,947	
M.	May Obligation	\$76,620	
N.	June and July Obligation	\$401,187	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,405,617	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$408,449	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$245,624	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$228,350	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,263	
K.	January February and Partial March Obligation (J+K)	\$46,150	
L.	Partial Mach and April Obligation	\$29,386	
M.	May Obligation	\$18,817	
N.	June and July Obligation	\$37,686	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$132,039	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,224	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$426,913	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$396,889	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,667	
K.	January February and Partial March Obligation (J+K)	\$77,549	
L.	Partial Mach and April Obligation	\$49,379	
M.	May Obligation	\$37,065	
N.	June and July Obligation	\$65,501	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$229,494	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,173	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,532,004	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,424,262	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,068,197	
K.	January February and Partial March Obligation (J+K)	\$300,138	
L.	Partial Mach and April Obligation	\$191,111	
M.	May Obligation	\$97,249	
N.	June and July Obligation	\$235,056	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$823,554	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$244,643	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$418,843	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$389,387	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,040	
K.	January February and Partial March Obligation (J+K)	\$64,625	
L.	Partial Mach and April Obligation	\$41,150	
M.	May Obligation	\$55,118	
N.	June and July Obligation	\$64,263	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$225,156	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$66,884	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$661,120	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$614,625	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,969	
K.	January February and Partial March Obligation (J+K)	\$120,093	
L.	Partial Mach and April Obligation	\$76,468	
M.	May Obligation	\$57,399	
N.	June and July Obligation	\$101,436	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$355,396	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$105,573	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000823D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$573,663	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$533,319	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,989	
K.	January February and Partial March Obligation (J+K)	\$97,099	
L.	Partial Mach and April Obligation	\$61,826	
M.	May Obligation	\$61,440	
N.	June and July Obligation	\$88,017	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$308,382	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,607	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,640,498	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,525,125	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,143,844	
K.	January February and Partial March Obligation (J+K)	\$315,327	
L.	Partial Mach and April Obligation	\$200,782	
M.	May Obligation	\$114,066	
N.	June and July Obligation	\$251,702	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$881,877	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$261,967	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300001423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$205,338	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$190,897	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,173	
K.	January February and Partial March Obligation (J+K)	\$39,262	
L.	Partial Mach and April Obligation	\$24,999	
M.	May Obligation	\$14,617	
N.	June and July Obligation	\$31,505	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$110,383	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$32,790	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300003223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$96,213	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$89,447	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,085	
K.	January February and Partial March Obligation (J+K)	\$	
L.	Partial Mach and April Obligation	\$	
M.	May Obligation	\$36,959	
N.	June and July Obligation	\$14,762	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$51,721	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,364	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Award Number/Grant Number/Project Number	NC01400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KNQRZLMV4YY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$994,298	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$924,371	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$693,278	
K.	January February and Partial March Obligation (J+K)	\$213,465	
L.	Partial Mach and April Obligation	\$135,922	
M.	May Obligation	\$32,559	
N.	June and July Obligation	\$152,555	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$534,501	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$158,777	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Award Number/Grant Number/Project Number	NC01400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KNQRZLMV4YY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,106,544	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,028,723	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$771,542	
K.	January February and Partial March Obligation (J+K)	\$243,155	
L.	Partial Mach and April Obligation	\$154,827	
M.	May Obligation	\$27,082	
N.	June and July Obligation	\$169,777	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$594,841	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$176,701	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Award Number/Grant Number/Project Number	NC01400000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KNQRZLMV4YY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,110,573	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,032,469	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$774,352	
K.	January February and Partial March Obligation (J+K)	\$218,897	
L.	Partial Mach and April Obligation	\$139,382	
M.	May Obligation	\$68,332	
N.	June and July Obligation	\$170,396	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$597,007	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$177,345	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500010023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,341,050	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,246,737	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$935,053	
K.	January February and Partial March Obligation (J+K)	\$288,676	
L.	Partial Mach and April Obligation	\$183,812	
M.	May Obligation	\$42,658	
N.	June and July Obligation	\$205,758	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$720,904	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$214,149	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500020023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,837,452	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,708,228	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,281,171	
K.	January February and Partial March Obligation (J+K)	\$343,877	
L.	Partial Mach and April Obligation	\$218,962	
M.	May Obligation	\$142,993	
N.	June and July Obligation	\$281,921	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$987,753	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$293,418	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500030023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,530,002	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,422,400	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,066,800	
K.	January February and Partial March Obligation (J+K)	\$297,066	
L.	Partial Mach and April Obligation	\$189,155	
M.	May Obligation	\$101,508	
N.	June and July Obligation	\$234,749	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$822,478	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$244,322	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500040023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,657,292	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,540,738	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,155,554	
K.	January February and Partial March Obligation (J+K)	\$313,645	
L.	Partial Mach and April Obligation	\$199,711	
M.	May Obligation	\$143,697	
N.	June and July Obligation	\$262,438	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$919,491	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$236,063	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500060023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$93,672	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$87,084	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,313	
K.	January February and Partial March Obligation (J+K)	\$15,744	
L.	Partial Mach and April Obligation	\$10,025	
M.	May Obligation	\$10,214	
N.	June and July Obligation	\$14,372	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$50,355	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$14,958	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500070023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$10,617	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$9,870	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,403	
K.	January February and Partial March Obligation (J+K)	\$1,304	
L.	Partial Mach and April Obligation	\$831	
M.	May Obligation	\$1,943	
N.	June and July Obligation	\$1,629	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$5,707	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$1,696	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500080023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$113,837	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$105,831	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,373	
K.	January February and Partial March Obligation (J+K)	\$16,462	
L.	Partial Mach and April Obligation	\$10,482	
M.	May Obligation	\$16,785	
N.	June and July Obligation	\$17,466	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$61,195	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,178	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Redevelopment Commission of the Town of Tarboro	
B.	Award Number/Grant Number/Project Number	NC01700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GR8NUDBFTZT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$657,426	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$611,191	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$458,393	
K.	January February and Partial March Obligation (J+K)	\$136,319	
L.	Partial Mach and April Obligation	\$86,800	
M.	May Obligation	\$29,422	
N.	June and July Obligation	\$100,869	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$353,410	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,983	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rocky Mount Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VDZXLHQ6WXD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,174,100	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,021,200	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,515,900	
K.	January February and Partial March Obligation (J+K)	\$447,825	
L.	Partial Mach and April Obligation	\$285,149	
M.	May Obligation	\$102,176	
N.	June and July Obligation	\$333,574	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,168,724	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$347,176	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rocky Mount Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	VDZXLHQ6WXD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,404,887	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,235,757	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,676,818	
K.	January February and Partial March Obligation (J+K)	\$528,282	
L.	Partial Mach and April Obligation	\$336,380	
M.	May Obligation	\$59,142	
N.	June and July Obligation	\$368,983	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,292,787	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$384,031	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Award Number/Grant Number/Project Number	NC02000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GLGYMG6X86V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$825,222	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$767,186	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$575,390	
K.	January February and Partial March Obligation (J+K)	\$161,466	
L.	Partial Mach and April Obligation	\$102,813	
M.	May Obligation	\$52,719	
N.	June and July Obligation	\$126,614	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$443,612	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$131,778	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Award Number/Grant Number/Project Number	NC02000000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GLGYMG6X86V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,271,755	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,182,315	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$886,736	
K.	January February and Partial March Obligation (J+K)	\$275,978	
L.	Partial Mach and April Obligation	\$175,727	
M.	May Obligation	\$36,822	
N.	June and July Obligation	\$195,126	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$683,653	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$203,083	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Award Number/Grant Number/Project Number	NC02000000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GLGYMG6X86V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$955,343	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$888,156	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$666,117	
K.	January February and Partial March Obligation (J+K)	\$190,479	
L.	Partial Mach and April Obligation	\$121,287	
M.	May Obligation	\$55,216	
N.	June and July Obligation	\$146,578	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$513,560	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$152,557	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Award Number/Grant Number/Project Number	NC02100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXGAHCCNEGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$471,350	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$438,201	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,651	
K.	January February and Partial March Obligation (J+K)	\$97,459	
L.	Partial Mach and April Obligation	\$62,056	
M.	May Obligation	\$25,089	
N.	June and July Obligation	\$73,734	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$258,338	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,313	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Award Number/Grant Number/Project Number	NC02100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXGAHCCNEGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$820,955	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$763,219	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$572,414	
K.	January February and Partial March Obligation (J+K)	\$189,234	
L.	Partial Mach and April Obligation	\$120,494	
M.	May Obligation	\$5,630	
N.	June and July Obligation	\$125,960	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$441,318	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$131,096	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Award Number/Grant Number/Project Number	NC02100000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CXGAHCCNEGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$964,784	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$896,933	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$672,700	
K.	January February and Partial March Obligation (J+K)	\$180,541	
L.	Partial Mach and April Obligation	\$114,958	
M.	May Obligation	\$75,109	
N.	June and July Obligation	\$148,028	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$518,636	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$154,064	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Award Number/Grant Number/Project Number	NC02200001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PAJSZFX6DWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,319,852	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,227,030	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$920,273	
K.	January February and Partial March Obligation (J+K)	\$276,033	
L.	Partial Mach and April Obligation	\$175,762	
M.	May Obligation	\$55,208	
N.	June and July Obligation	\$202,505	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$709,508	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$210,765	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Award Number/Grant Number/Project Number	NC02200001123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PAJSZFX6DWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,528,698	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,421,188	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,065,891	
K.	January February and Partial March Obligation (J+K)	\$329,065	
L.	Partial Mach and April Obligation	\$209,530	
M.	May Obligation	\$48,633	
N.	June and July Obligation	\$234,549	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$821,777	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$244,114	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Award Number/Grant Number/Project Number	NC02200001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	PAJSZFX6DWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,338,985	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,244,817	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$933,613	
K.	January February and Partial March Obligation (J+K)	\$285,694	
L.	Partial Mach and April Obligation	\$181,913	
M.	May Obligation	\$46,746	
N.	June and July Obligation	\$205,441	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$719,794	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$213,819	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mount Airy	
B.	Award Number/Grant Number/Project Number	NC02300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NWJ6RMFTHP16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,098,535	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,021,277	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$765,958	
K.	January February and Partial March Obligation (J+K)	\$189,443	
L.	Partial Mach and April Obligation	\$120,626	
M.	May Obligation	\$111,918	
N.	June and July Obligation	\$168,549	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$590,536	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$175,422	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mooreville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SLX9U1KKXBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$268,982	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$250,065	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,549	
K.	January February and Partial March Obligation (J+K)	\$52,504	
L.	Partial Mach and April Obligation	\$33,432	
M.	May Obligation	\$17,390	
N.	June and July Obligation	\$41,270	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$144,596	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,953	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockingham Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SJWMBV96DM75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,060,576	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$985,988	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$739,491	
K.	January February and Partial March Obligation (J+K)	\$202,954	
L.	Partial Mach and April Obligation	\$129,230	
M.	May Obligation	\$75,222	
N.	June and July Obligation	\$162,724	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$570,130	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$169,361	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DN7SNH4F74U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$373,229	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$346,981	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$260,236	
K.	January February and Partial March Obligation (J+K)	\$70,037	
L.	Partial Mach and April Obligation	\$44,595	
M.	May Obligation	\$28,739	
N.	June and July Obligation	\$57,265	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$200,636	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,600	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DN7SNH4F74U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$573,931	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$533,568	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,176	
K.	January February and Partial March Obligation (J+K)	\$103,179	
L.	Partial Mach and April Obligation	\$65,699	
M.	May Obligation	\$51,590	
N.	June and July Obligation	\$88,058	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$308,526	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$91,650	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02600000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DN7SNH4F74U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$213,651	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$198,625	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,969	
K.	January February and Partial March Obligation (J+K)	\$40,666	
L.	Partial Mach and April Obligation	\$25,895	
M.	May Obligation	\$15,510	
N.	June and July Obligation	\$32,781	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$114,852	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,117	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benson Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CDQDBC48VM37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,199,472	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,115,116	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$836,337	
K.	January February and Partial March Obligation (J+K)	\$240,483	
L.	Partial Mach and April Obligation	\$153,126	
M.	May Obligation	\$67,151	
N.	June and July Obligation	\$184,036	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$644,796	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$191,541	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Star Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JF43KYZEEK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$99,142	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$92,170	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,128	
K.	January February and Partial March Obligation (J+K)	\$17,588	
L.	Partial Mach and April Obligation	\$11,199	
M.	May Obligation	\$9,297	
N.	June and July Obligation	\$15,212	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$53,296	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,832	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Programs of the Town of Murphy	
B.	Award Number/Grant Number/Project Number	NC03000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N2N9GJAB14M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$361,396	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$335,980	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,985	
K.	January February and Partial March Obligation (J+K)	\$59,874	
L.	Partial Mach and April Obligation	\$38,125	
M.	May Obligation	\$40,826	
N.	June and July Obligation	\$55,450	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$194,275	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,710	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KCD2XCU86BM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,265,690	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$2,106,349	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,579,762	
K.	January February and Partial March Obligation (J+K)	\$406,428	
L.	Partial Mach and April Obligation	\$258,791	
M.	May Obligation	\$205,114	
N.	June and July Obligation	\$347,626	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,217,959	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$361,803	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Spruce Pine Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KKSWYMXYGK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$277,274	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$257,774	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,331	
K.	January February and Partial March Obligation (J+K)	\$54,648	
L.	Partial Mach and April Obligation	\$34,796	
M.	May Obligation	\$17,067	
N.	June and July Obligation	\$42,542	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$149,053	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,278	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Shelby, Department of Housing	
B.	Award Number/Grant Number/Project Number	NC03400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	L2J6LFPHD752	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$727,484	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$676,322	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,242	
K.	January February and Partial March Obligation (J+K)	\$143,092	
L.	Partial Mach and April Obligation	\$91,112	
M.	May Obligation	\$45,249	
N.	June and July Obligation	\$111,618	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$391,071	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$116,171	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DZP5A4WZ5MJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$723,893	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$672,983	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$504,737	
K.	January February and Partial March Obligation (J+K)	\$129,881	
L.	Partial Mach and April Obligation	\$82,702	
M.	May Obligation	\$65,490	
N.	June and July Obligation	\$111,068	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$389,141	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$115,596	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03500000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DZP5A4WZ5MJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$262,120	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$243,686	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,765	
K.	January February and Partial March Obligation (J+K)	\$48,414	
L.	Partial Mach and April Obligation	\$30,827	
M.	May Obligation	\$21,449	
N.	June and July Obligation	\$40,217	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$140,907	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,858	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03500000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DZP5A4WZ5MJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$95,742	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$89,009	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,757	
K.	January February and Partial March Obligation (J+K)	\$16,581	
L.	Partial Mach and April Obligation	\$10,558	
M.	May Obligation	\$9,639	
N.	June and July Obligation	\$14,690	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$51,468	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$15,289	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JBK2WMUP7JH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$969,609	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$901,419	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$676,064	
K.	January February and Partial March Obligation (J+K)	\$187,782	
L.	Partial Mach and April Obligation	\$119,569	
M.	May Obligation	\$65,111	
N.	June and July Obligation	\$148,767	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$521,229	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$154,835	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	FH8QFL6AG4G4	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$272,715	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$253,536	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,152	
K.	January February and Partial March Obligation (J+K)	\$47,194	
L.	Partial Mach and April Obligation	\$30,050	
M.	May Obligation	\$27,516	
N.	June and July Obligation	\$41,843	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$146,603	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$43,549	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithfield Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HKG6CMVY1BV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,107,926	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,030,008	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$772,506	
K.	January February and Partial March Obligation (J+K)	\$195,580	
L.	Partial Mach and April Obligation	\$124,534	
M.	May Obligation	\$105,481	
N.	June and July Obligation	\$169,989	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$595,584	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$176,922	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MJVCZMTF7X93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$370,912	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$344,827	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$258,620	
K.	January February and Partial March Obligation (J+K)	\$70,332	
L.	Partial Mach and April Obligation	\$44,783	
M.	May Obligation	\$27,366	
N.	June and July Obligation	\$56,909	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$199,390	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$59,230	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Gilead Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CFGAMD6VCNN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$117,505	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$109,241	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,931	
K.	January February and Partial March Obligation (J+K)	\$22,864	
L.	Partial Mach and April Obligation	\$14,559	
M.	May Obligation	\$7,715	
N.	June and July Obligation	\$18,029	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$63,167	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$18,764	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hot Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04500001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X73QD4J1LPU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$213,555	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$198,536	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,902	
K.	January February and Partial March Obligation (J+K)	\$44,261	
L.	Partial Mach and April Obligation	\$28,183	
M.	May Obligation	\$9,590	
N.	June and July Obligation	\$32,766	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$114,800	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$34,102	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Chapel Hill Department of Housing	
B.	Award Number/Grant Number/Project Number	NC04600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLCTFFK97EP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$624,748	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$580,811	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,608	
K.	January February and Partial March Obligation (J+K)	\$128,738	
L.	Partial Mach and April Obligation	\$81,973	
M.	May Obligation	\$29,277	
N.	June and July Obligation	\$95,856	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$335,844	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$99,764	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Chapel Hill Department of Housing	
B.	Award Number/Grant Number/Project Number	NC04600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WLCTFFK97EP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$900,745	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$837,398	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,049	
K.	January February and Partial March Obligation (J+K)	\$152,833	
L.	Partial Mach and April Obligation	\$97,315	
M.	May Obligation	\$95,861	
N.	June and July Obligation	\$138,201	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$484,210	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$143,839	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairmont Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	V7HYXDKMRHC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$277,468	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$257,954	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,466	
K.	January February and Partial March Obligation (J+K)	\$50,408	
L.	Partial Mach and April Obligation	\$32,097	
M.	May Obligation	\$24,080	
N.	June and July Obligation	\$42,573	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$149,158	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,308	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morganton Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H8ELRECGKSU6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$507,842	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$472,127	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,095	
K.	January February and Partial March Obligation (J+K)	\$108,281	
L.	Partial Mach and April Obligation	\$68,947	
M.	May Obligation	\$17,852	
N.	June and July Obligation	\$77,919	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$272,999	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$81,096	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morganton Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04900000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	H8ELRECGKSU6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$655,516	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$609,415	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,061	
K.	January February and Partial March Obligation (J+K)	\$126,930	
L.	Partial Mach and April Obligation	\$80,822	
M.	May Obligation	\$44,056	
N.	June and July Obligation	\$100,576	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$352,384	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,677	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wadesboro Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	P5J7BNEH63U5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$807,720	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$750,915	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,186	
K.	January February and Partial March Obligation (J+K)	\$155,947	
L.	Partial Mach and April Obligation	\$99,298	
M.	May Obligation	\$55,030	
N.	June and July Obligation	\$123,929	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$434,204	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$128,982	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Andrews Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DD5QF5JFVQA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$127,482	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$118,516	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,887	
K.	January February and Partial March Obligation (J+K)	\$27,093	
L.	Partial Mach and April Obligation	\$17,252	
M.	May Obligation	\$4,625	
N.	June and July Obligation	\$19,560	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$68,530	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$20,357	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamlet Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CKCGLGQMKJ53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,110,315	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,032,229	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$774,172	
K.	January February and Partial March Obligation (J+K)	\$191,239	
L.	Partial Mach and April Obligation	\$121,771	
M.	May Obligation	\$113,502	
N.	June and July Obligation	\$170,356	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$596,868	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$177,304	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MF17K92EN1L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$222,720	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$207,057	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,293	
K.	January February and Partial March Obligation (J+K)	\$46,844	
L.	Partial Mach and April Obligation	\$29,828	
M.	May Obligation	\$8,883	
N.	June and July Obligation	\$34,172	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$119,727	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$35,566	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Valdese Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GAL5HSV8XL37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$546,915	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$508,452	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,339	
K.	January February and Partial March Obligation (J+K)	\$101,826	
L.	Partial Mach and April Obligation	\$64,836	
M.	May Obligation	\$43,428	
N.	June and July Obligation	\$83,914	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$294,004	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,335	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mars Hill Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05800001023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KSM9XCLA14C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$187,995	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$174,774	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$131,081	
K.	January February and Partial March Obligation (J+K)	\$36,461	
L.	Partial Mach and April Obligation	\$23,216	
M.	May Obligation	\$12,539	
N.	June and July Obligation	\$28,844	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$101,060	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,021	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Graham Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CM7MNA129HA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$839,350	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$780,320	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,240	
K.	January February and Partial March Obligation (J+K)	\$181,368	
L.	Partial Mach and April Obligation	\$115,485	
M.	May Obligation	\$25,572	
N.	June and July Obligation	\$128,782	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$451,207	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$134,033	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roxboro Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HXY8HN4LAHK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,115,764	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,037,295	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$777,971	
K.	January February and Partial March Obligation (J+K)	\$203,589	
L.	Partial Mach and April Obligation	\$129,633	
M.	May Obligation	\$95,383	
N.	June and July Obligation	\$171,192	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$599,797	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$178,174	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Beaufort	
B.	Award Number/Grant Number/Project Number	NC06100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	HJWSDZ9R9A53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$430,283	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$400,022	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,017	
K.	January February and Partial March Obligation (J+K)	\$85,032	
L.	Partial Mach and April Obligation	\$54,143	
M.	May Obligation	\$26,112	
N.	June and July Obligation	\$66,019	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$231,306	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,711	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waynesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NBDKNY2M7YT9	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$333,573	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$310,114	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,586	
K.	January February and Partial March Obligation (J+K)	\$63,061	
L.	Partial Mach and April Obligation	\$40,154	
M.	May Obligation	\$24,923	
N.	June and July Obligation	\$51,180	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$179,318	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$53,268	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Randleman Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	WD6ZVLKL4ZH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$383,888	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$356,890	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,668	
K.	January February and Partial March Obligation (J+K)	\$74,899	
L.	Partial Mach and April Obligation	\$47,691	
M.	May Obligation	\$24,875	
N.	June and July Obligation	\$58,900	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$206,365	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$61,303	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings Mountain Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	N3DYMMMHDQ61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$748,110	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$695,497	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,623	
K.	January February and Partial March Obligation (J+K)	\$139,316	
L.	Partial Mach and April Obligation	\$88,709	
M.	May Obligation	\$59,351	
N.	June and July Obligation	\$114,783	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$402,159	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$119,464	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	SANFEJVWPH83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$859,317	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$798,883	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$599,162	
K.	January February and Partial March Obligation (J+K)	\$174,909	
L.	Partial Mach and April Obligation	\$111,372	
M.	May Obligation	\$43,814	
N.	June and July Obligation	\$131,845	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$461,940	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$137,222	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C5JAL4UR7YZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$838,704	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$779,720	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,790	
K.	January February and Partial March Obligation (J+K)	\$167,864	
L.	Partial Mach and April Obligation	\$106,886	
M.	May Obligation	\$47,427	
N.	June and July Obligation	\$128,683	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$450,860	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$133,930	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C5JAL4UR7YZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$921,373	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$856,575	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$642,431	
K.	January February and Partial March Obligation (J+K)	\$186,591	
L.	Partial Mach and April Obligation	\$118,810	
M.	May Obligation	\$48,532	
N.	June and July Obligation	\$141,367	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$495,300	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$147,131	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robersonville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JK18T8ECQNB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$426,547	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$396,549	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,412	
K.	January February and Partial March Obligation (J+K)	\$77,231	
L.	Partial Mach and April Obligation	\$49,176	
M.	May Obligation	\$37,445	
N.	June and July Obligation	\$65,445	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$229,297	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$68,115	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Edenton Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X4EFS6LUAY15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$308,399	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$286,710	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,033	
K.	January February and Partial March Obligation (J+K)	\$56,476	
L.	Partial Mach and April Obligation	\$35,960	
M.	May Obligation	\$26,031	
N.	June and July Obligation	\$47,318	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$165,785	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,248	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Wilkesboro Dept. of Housing & Comm. Dev.	
B.	Award Number/Grant Number/Project Number	NC06900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DYN4H9S5WEF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$721,037	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$670,328	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,746	
K.	January February and Partial March Obligation (J+K)	\$148,103	
L.	Partial Mach and April Obligation	\$94,303	
M.	May Obligation	\$34,570	
N.	June and July Obligation	\$110,629	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$387,605	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$115,141	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincolnton Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	XW8NDWNKLDD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,081,124	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,005,091	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$753,818	
K.	January February and Partial March Obligation (J+K)	\$214,427	
L.	Partial Mach and April Obligation	\$136,534	
M.	May Obligation	\$64,338	
N.	June and July Obligation	\$165,877	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$581,176	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$172,642	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thomasville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DELHNCKLDC35	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$422,434	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$392,725	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,544	
K.	January February and Partial March Obligation (J+K)	\$90,302	
L.	Partial Mach and April Obligation	\$57,499	
M.	May Obligation	\$14,471	
N.	June and July Obligation	\$64,814	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$227,086	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$67,458	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thomasville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07100000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DELHNCKLDC35	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$858,094	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$797,746	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$598,310	
K.	January February and Partial March Obligation (J+K)	\$152,735	
L.	Partial Mach and April Obligation	\$97,253	
M.	May Obligation	\$79,637	
N.	June and July Obligation	\$131,658	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$461,283	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$137,027	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$591,927	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$550,298	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$412,724	
K.	January February and Partial March Obligation (J+K)	\$111,139	
L.	Partial Mach and April Obligation	\$70,766	
M.	May Obligation	\$45,475	
N.	June and July Obligation	\$90,820	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$318,200	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$94,524	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$446,791	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$415,369	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,527	
K.	January February and Partial March Obligation (J+K)	\$93,590	
L.	Partial Mach and April Obligation	\$59,593	
M.	May Obligation	\$18,446	
N.	June and July Obligation	\$68,551	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$240,180	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$71,347	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$600,283	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$558,066	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,550	
K.	January February and Partial March Obligation (J+K)	\$109,470	
L.	Partial Mach and April Obligation	\$69,705	
M.	May Obligation	\$51,415	
N.	June and July Obligation	\$92,102	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$322,692	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$95,858	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$776,329	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$721,732	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$541,299	
K.	January February and Partial March Obligation (J+K)	\$144,247	
L.	Partial Mach and April Obligation	\$91,848	
M.	May Obligation	\$62,121	
N.	June and July Obligation	\$119,112	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$417,328	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$123,971	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$316,898	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$294,611	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,958	
K.	January February and Partial March Obligation (J+K)	\$55,341	
L.	Partial Mach and April Obligation	\$35,239	
M.	May Obligation	\$31,152	
N.	June and July Obligation	\$48,622	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$170,354	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$50,604	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07300000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K27QBZQWJL55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$853,919	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$793,865	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$595,399	
K.	January February and Partial March Obligation (J+K)	\$161,977	
L.	Partial Mach and April Obligation	\$103,137	
M.	May Obligation	\$62,907	
N.	June and July Obligation	\$131,017	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$459,038	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$136,361	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07300000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K27QBZQWJL55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$267,076	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$248,293	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,220	
K.	January February and Partial March Obligation (J+K)	\$50,813	
L.	Partial Mach and April Obligation	\$32,355	
M.	May Obligation	\$19,426	
N.	June and July Obligation	\$40,977	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$143,571	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$42,649	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lenoir Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GBFUMH7AQLM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$682,766	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$634,749	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$476,062	
K.	January February and Partial March Obligation (J+K)	\$144,607	
L.	Partial Mach and April Obligation	\$92,078	
M.	May Obligation	\$25,590	
N.	June and July Obligation	\$104,757	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$367,032	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$109,030	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albemarle Department of Public Housing	
B.	Award Number/Grant Number/Project Number	NC07500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	QJ2BQDUS2M63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$800,080	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$743,812	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$557,859	
K.	January February and Partial March Obligation (J+K)	\$163,006	
L.	Partial Mach and April Obligation	\$103,793	
M.	May Obligation	\$40,541	
N.	June and July Obligation	\$122,756	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$430,096	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$127,763	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Farmville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	JKYQKFJ19FT7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$928,807	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$863,486	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$647,615	
K.	January February and Partial March Obligation (J+K)	\$210,544	
L.	Partial Mach and April Obligation	\$134,062	
M.	May Obligation	\$12,182	
N.	June and July Obligation	\$142,507	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$499,295	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$148,320	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williamston Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GXDQKSP3QVR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$739,328	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$687,333	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,500	
K.	January February and Partial March Obligation (J+K)	\$141,904	
L.	Partial Mach and April Obligation	\$90,357	
M.	May Obligation	\$51,742	
N.	June and July Obligation	\$113,435	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$397,438	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$118,062	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	ZBJEP7VNVHJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$790,422	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$734,833	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,125	
K.	January February and Partial March Obligation (J+K)	\$173,243	
L.	Partial Mach and April Obligation	\$110,311	
M.	May Obligation	\$20,076	
N.	June and July Obligation	\$121,275	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$424,905	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$126,220	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dunn Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DKF9VMUTL919	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$542,885	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$504,705	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$378,529	
K.	January February and Partial March Obligation (J+K)	\$104,234	
L.	Partial Mach and April Obligation	\$66,370	
M.	May Obligation	\$37,938	
N.	June and July Obligation	\$83,295	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$291,837	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$86,692	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	T8SMD77GBGK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$175,349	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$163,017	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,263	
K.	January February and Partial March Obligation (J+K)	\$35,862	
L.	Partial Mach and April Obligation	\$22,836	
M.	May Obligation	\$8,660	
N.	June and July Obligation	\$26,904	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$94,262	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$28,001	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asheboro Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08100000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CMK3AAYK13D7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$896,591	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$833,536	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$625,152	
K.	January February and Partial March Obligation (J+K)	\$174,308	
L.	Partial Mach and April Obligation	\$110,990	
M.	May Obligation	\$59,115	
N.	June and July Obligation	\$137,564	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$481,977	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$143,175	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ayden Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GXA5JH5A6ZN5	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$998,401	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$928,186	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,140	
K.	January February and Partial March Obligation (J+K)	\$197,508	
L.	Partial Mach and April Obligation	\$125,761	
M.	May Obligation	\$60,253	
N.	June and July Obligation	\$153,185	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$536,707	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$159,433	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robeson County, Department of Housing	
B.	Award Number/Grant Number/Project Number	NC08400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M48RLFG2ULT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$549,586	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$510,935	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$383,201	
K.	January February and Partial March Obligation (J+K)	\$105,504	
L.	Partial Mach and April Obligation	\$67,180	
M.	May Obligation	\$38,432	
N.	June and July Obligation	\$84,323	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$295,439	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$87,762	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robeson County, Department of Housing	
B.	Award Number/Grant Number/Project Number	NC08400000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M48RLFG2ULT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$724,037	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$673,117	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$504,838	
K.	January February and Partial March Obligation (J+K)	\$130,768	
L.	Partial Mach and April Obligation	\$83,266	
M.	May Obligation	\$64,095	
N.	June and July Obligation	\$111,089	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$389,218	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$115,620	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ahoskie Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K91GK9WJ3YN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$465,629	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$432,882	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,662	
K.	January February and Partial March Obligation (J+K)	\$88,952	
L.	Partial Mach and April Obligation	\$56,639	
M.	May Obligation	\$33,274	
N.	June and July Obligation	\$71,442	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$250,307	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$74,355	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D14FGSL3BG59	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$923,520	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$858,571	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$643,928	
K.	January February and Partial March Obligation (J+K)	\$161,205	
L.	Partial Mach and April Obligation	\$102,646	
M.	May Obligation	\$90,907	
N.	June and July Obligation	\$141,695	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$496,453	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$147,475	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08700000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D14FGSL3BG59	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$32,052	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$29,798	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,349	
K.	January February and Partial March Obligation (J+K)	\$5,409	
L.	Partial Mach and April Obligation	\$3,443	
M.	May Obligation	\$3,461	
N.	June and July Obligation	\$4,917	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$17,230	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$5,119	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08700000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	D14FGSL3BG59	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$15,612	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$14,514	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,886	
K.	January February and Partial March Obligation (J+K)	\$2,788	
L.	Partial Mach and April Obligation	\$1,776	
M.	May Obligation	\$1,433	
N.	June and July Obligation	\$2,395	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$8,392	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$2,494	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CSLNJHL97GG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$323,525	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$300,772	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$225,579	
K.	January February and Partial March Obligation (J+K)	\$53,773	
L.	Partial Mach and April Obligation	\$34,240	
M.	May Obligation	\$36,265	
N.	June and July Obligation	\$49,638	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$173,916	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$51,663	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladenboro Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08900000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K9LFNJ68FQA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$311,837	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$289,906	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,430	
K.	January February and Partial March Obligation (J+K)	\$61,277	
L.	Partial Mach and April Obligation	\$39,018	
M.	May Obligation	\$19,493	
N.	June and July Obligation	\$47,845	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$167,633	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,797	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brevard Housing Authority	
B.	Award Number/Grant Number/Project Number	NC09000000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	C53NKWGU4286	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$614,957	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$571,708	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,781	
K.	January February and Partial March Obligation (J+K)	\$101,941	
L.	Partial Mach and April Obligation	\$64,911	
M.	May Obligation	\$69,375	
N.	June and July Obligation	\$94,353	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$330,580	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$98,201	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Forest City Housing Authority	
B.	Award Number/Grant Number/Project Number	NC09500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	TYNUVH26Q1C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$651,739	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$605,904	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$454,428	
K.	January February and Partial March Obligation (J+K)	\$128,788	
L.	Partial Mach and April Obligation	\$82,005	
M.	May Obligation	\$39,564	
N.	June and July Obligation	\$99,996	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$350,353	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$104,075	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Reidsville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC09800000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NL3LMU7QJTU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$501,730	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$466,444	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$349,833	
K.	January February and Partial March Obligation (J+K)	\$100,750	
L.	Partial Mach and April Obligation	\$64,152	
M.	May Obligation	\$27,831	
N.	June and July Obligation	\$76,981	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$269,714	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$80,119	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rowan County Housing Authority	
B.	Award Number/Grant Number/Project Number	NC10200000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	DZDKLLCR8PP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,147,609	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,066,900	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$800,175	
K.	January February and Partial March Obligation (J+K)	\$237,315	
L.	Partial Mach and April Obligation	\$151,108	
M.	May Obligation	\$52,415	
N.	June and July Obligation	\$176,078	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$616,916	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$183,259	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Olive Housing Authority	
B.	Award Number/Grant Number/Project Number	NC10500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	URQLVTSZ6141	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$109,161	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$101,484	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,113	
K.	January February and Partial March Obligation (J+K)	\$24,270	
L.	Partial Mach and April Obligation	\$15,454	
M.	May Obligation	\$2,209	
N.	June and July Obligation	\$16,749	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$58,682	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,431	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pembroke Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	CUQYHEKU9BM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,365,576	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,269,538	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$952,154	
K.	January February and Partial March Obligation (J+K)	\$264,782	
L.	Partial Mach and April Obligation	\$168,598	
M.	May Obligation	\$91,187	
N.	June and July Obligation	\$209,521	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$734,088	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$218,066	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Rapids Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	NLC9TZLLMUX4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$782,733	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$727,685	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$545,764	
K.	January February and Partial March Obligation (J+K)	\$133,517	
L.	Partial Mach and April Obligation	\$85,016	
M.	May Obligation	\$82,143	
N.	June and July Obligation	\$120,095	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$420,771	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$124,993	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$277,004	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$257,523	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,142	
K.	January February and Partial March Obligation (J+K)	\$51,887	
L.	Partial Mach and April Obligation	\$33,039	
M.	May Obligation	\$21,481	
N.	June and July Obligation	\$42,501	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$148,908	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$44,234	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000323D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$309,666	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$287,888	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,916	
K.	January February and Partial March Obligation (J+K)	\$65,344	
L.	Partial Mach and April Obligation	\$41,607	
M.	May Obligation	\$12,003	
N.	June and July Obligation	\$47,512	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$166,466	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$49,450	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000423D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$474,107	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$440,764	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$330,573	
K.	January February and Partial March Obligation (J+K)	\$84,061	
L.	Partial Mach and April Obligation	\$53,525	
M.	May Obligation	\$44,536	
N.	June and July Obligation	\$72,742	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$254,864	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$75,709	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000523D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$262,710	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$244,234	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,176	
K.	January February and Partial March Obligation (J+K)	\$39,220	
L.	Partial Mach and April Obligation	\$24,973	
M.	May Obligation	\$36,723	
N.	June and July Obligation	\$40,308	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$141,224	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$41,952	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000623D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$328,223	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$305,140	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,855	
K.	January February and Partial March Obligation (J+K)	\$59,014	
L.	Partial Mach and April Obligation	\$37,576	
M.	May Obligation	\$29,493	
N.	June and July Obligation	\$50,359	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$176,442	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$52,413	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000723D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$283,456	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$263,521	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$197,641	
K.	January February and Partial March Obligation (J+K)	\$49,921	
L.	Partial Mach and April Obligation	\$31,787	
M.	May Obligation	\$27,178	
N.	June and July Obligation	\$43,491	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$152,377	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$45,264	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800001223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$251,530	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$233,840	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,380	
K.	January February and Partial March Obligation (J+K)	\$46,658	
L.	Partial Mach and April Obligation	\$29,709	
M.	May Obligation	\$20,255	
N.	June and July Obligation	\$38,592	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$135,214	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$40,166	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwestern Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC16700000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	GDTGCXC5WLW5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January February and Partial March Obligation (J+K)	\$67,186	
L.	Partial Mach and April Obligation	\$42,780	
M.	May Obligation	\$18,406	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-128,372	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Declined Fund (FO Submission Exception)

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Princeville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC16900005023D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	M6T5CAXBTWT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$147,090	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$136,745	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,559	
K.	January February and Partial March Obligation (J+K)	\$14,077	
L.	Partial Mach and April Obligation	\$8,964	
M.	May Obligation	\$33,462	
N.	June and July Obligation	\$22,568	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$79,071	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,488	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vance County Housing Authority	
B.	Award Number/Grant Number/Project Number	NC17400000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	X79EQ7616E91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$291,989	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$271,454	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,591	
K.	January February and Partial March Obligation (J+K)	\$68,827	
L.	Partial Mach and April Obligation	\$43,825	
M.	May Obligation	\$	
N.	June and July Obligation	\$44,311	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$156,963	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$46,628	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Award Number/Grant Number/Project Number	NC17500000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	K1CKQZNMFD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$182,479	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$169,646	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,235	
K.	January February and Partial March Obligation (J+K)	\$36,999	
L.	Partial Mach and April Obligation	\$23,558	
M.	May Obligation	\$9,540	
N.	June and July Obligation	\$27,998	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$98,095	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$29,140	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladen HA	
B.	Award Number/Grant Number/Project Number	NC17600000123D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MFN4B9N6SUH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$190,843	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$177,421	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,066	
K.	January February and Partial March Obligation (J+K)	\$40,423	
L.	Partial Mach and April Obligation	\$25,739	
M.	May Obligation	\$7,148	
N.	June and July Obligation	\$29,281	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$102,591	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$30,475	

PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladen HA	
B.	Award Number/Grant Number/Project Number	NC17600000223D	
C.	Funding for Month(s) of	August and September	
D.	UEI Number	MFN4B9N6SUH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$112,371	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$104,468	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,351	
K.	January February and Partial March Obligation (J+K)	\$25,318	
L.	Partial Mach and April Obligation	\$16,120	
M.	May Obligation	\$1,728	
N.	June and July Obligation	\$17,241	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$60,407	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$17,944	