

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00100000421D	
B.	Project Number / PPN	NC001000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,020,499	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$978,414	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$896,737	
K.	January and February Obligation	\$154,643	
L.	March and April Obligation	\$161,460	
M.	May and June Obligation	\$175,237	
N.	July Obligation	\$80,923	
O.	August and September Obligation	\$161,548	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$733,811	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$162,926	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$162,926	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00100000521D	
B.	Project Number / PPN	NC001000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,255,711	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,203,926	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,103,424	
K.	January and February Obligation	\$199,357	
L.	March and April Obligation	\$208,994	
M.	May and June Obligation	\$196,236	
N.	July Obligation	\$99,576	
O.	August and September Obligation	\$198,782	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$902,945	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$200,479	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$200,479	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00100000721D	
B.	Project Number / PPN	NC001000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$492,435	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$472,127	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$432,714	
K.	January and February Obligation	\$70,756	
L.	March and April Obligation	\$79,172	
M.	May and June Obligation	\$87,165	
N.	July Obligation	\$39,049	
O.	August and September Obligation	\$77,953	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$354,095	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$78,619	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$78,619	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00100001521D	
B.	Project Number / PPN	NC001000015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$464,463	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$445,309	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$408,135	
K.	January and February Obligation	\$67,780	
L.	March and April Obligation	\$70,239	
M.	May and June Obligation	\$85,606	
N.	July Obligation	\$36,831	
O.	August and September Obligation	\$73,526	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$333,982	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$74,153	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$74,153	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00100001621D	
B.	Project Number / PPN	NC001000016	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,125	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$123,800	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,465	
K.	January and February Obligation	\$19,054	
L.	March and April Obligation	\$19,531	
M.	May and June Obligation	\$23,585	
N.	July Obligation	\$10,239	
O.	August and September Obligation	\$20,441	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$92,850	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$20,615	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,615	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00100001721D	
B.	Project Number / PPN	NC001000017	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$263,259	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$252,402	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,332	
K.	January and February Obligation	\$39,636	
L.	March and April Obligation	\$42,946	
M.	May and June Obligation	\$44,170	
N.	July Obligation	\$20,875	
O.	August and September Obligation	\$41,675	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$189,302	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$42,030	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$42,030	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00100001821D	
B.	Project Number / PPN	NC001000018	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$41,583	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$39,868	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,540	
K.	January and February Obligation	\$5,666	
L.	March and April Obligation	\$6,255	
M.	May and June Obligation	\$8,100	
N.	July Obligation	\$3,297	
O.	August and September Obligation	\$6,583	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$29,901	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$6,639	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,639	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00100001921D	
B.	Project Number / PPN	NC001000019	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,043,919	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,000,868	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$917,317	
K.	January and February Obligation	\$164,113	
L.	March and April Obligation	\$171,808	
M.	May and June Obligation	\$166,695	
N.	July Obligation	\$82,780	
O.	August and September Obligation	\$165,255	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$750,651	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$166,666	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$166,666	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00100002021D	
B.	Project Number / PPN	NC001000020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$139,863	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$134,095	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,901	
K.	January and February Obligation	\$19,058	
L.	March and April Obligation	\$21,481	
M.	May and June Obligation	\$26,801	
N.	July Obligation	\$11,091	
O.	August and September Obligation	\$22,140	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$100,571	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,330	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,330	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00100002221D	
B.	Project Number / PPN	NC001000022	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$6,651	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$6,377	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,845	
K.	January and February Obligation	\$1,090	
L.	March and April Obligation	\$1,130	
M.	May and June Obligation	\$983	
N.	July Obligation	\$527	
O.	August and September Obligation	\$1,053	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$4,783	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$1,062	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$1,062	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00100008021D	
B.	Project Number / PPN	NC001000080	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$459,812	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$440,849	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,047	
K.	January and February Obligation	\$71,130	
L.	March and April Obligation	\$75,121	
M.	May and June Obligation	\$75,135	
N.	July Obligation	\$36,462	
O.	August and September Obligation	\$72,789	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$330,637	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$73,410	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$73,410	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00100008121D	
B.	Project Number / PPN	NC001000081	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$301,873	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$289,424	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,263	
K.	January and February Obligation	\$57,990	
L.	March and April Obligation	\$60,118	
M.	May and June Obligation	\$27,235	
N.	July Obligation	\$23,937	
O.	August and September Obligation	\$47,788	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$217,068	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$48,195	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,195	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00100008221D	
B.	Project Number / PPN	NC001000082	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$128,923	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$123,606	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,288	
K.	January and February Obligation	\$16,811	
L.	March and April Obligation	\$18,829	
M.	May and June Obligation	\$26,433	
N.	July Obligation	\$10,223	
O.	August and September Obligation	\$20,409	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$92,705	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$20,583	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,583	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00100008321D	
B.	Project Number / PPN	NC001000083	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177064342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,858	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$74,647	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,415	
K.	January and February Obligation	\$3,416	
L.	March and April Obligation	\$4,059	
M.	May and June Obligation	\$30,012	
N.	July Obligation	\$6,173	
O.	August and September Obligation	\$12,325	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$55,985	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,430	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,430	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00200000621D	
B.	Project Number / PPN	NC002000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,055,022	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,011,513	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$927,074	
K.	January and February Obligation	\$152,558	
L.	March and April Obligation	\$170,963	
M.	May and June Obligation	\$184,441	
N.	July Obligation	\$83,661	
O.	August and September Obligation	\$167,012	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$758,635	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$168,439	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$168,439	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00200000721D	
B.	Project Number / PPN	NC002000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$612,151	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$586,906	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$537,912	
K.	January and February Obligation	\$92,935	
L.	March and April Obligation	\$97,432	
M.	May and June Obligation	\$104,366	
N.	July Obligation	\$48,542	
O.	August and September Obligation	\$96,905	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$440,180	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$97,732	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$97,732	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00200001021D	
B.	Project Number / PPN	NC002000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$242,331	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$232,337	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,942	
K.	January and February Obligation	\$39,878	
L.	March and April Obligation	\$43,053	
M.	May and June Obligation	\$33,744	
N.	July Obligation	\$19,217	
O.	August and September Obligation	\$38,361	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$174,253	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$38,689	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$38,689	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00200001121D	
B.	Project Number / PPN	NC002000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$303,251	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$290,745	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,474	
K.	January and February Obligation	\$46,614	
L.	March and April Obligation	\$49,563	
M.	May and June Obligation	\$49,829	
N.	July Obligation	\$24,047	
O.	August and September Obligation	\$48,006	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$218,059	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$48,415	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,415	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00200001221D	
B.	Project Number / PPN	NC002000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$708,215	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$679,008	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$622,326	
K.	January and February Obligation	\$108,056	
L.	March and April Obligation	\$113,850	
M.	May and June Obligation	\$119,078	
N.	July Obligation	\$56,160	
O.	August and September Obligation	\$112,112	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$509,256	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$113,070	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$113,070	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00200001421D	
B.	Project Number / PPN	NC002000014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$273,308	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$262,037	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,162	
K.	January and February Obligation	\$42,035	
L.	March and April Obligation	\$44,856	
M.	May and June Obligation	\$44,699	
N.	July Obligation	\$21,672	
O.	August and September Obligation	\$43,266	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$196,528	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$43,634	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$43,634	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00200001521D	
B.	Project Number / PPN	NC002000015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,299	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$339,688	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,331	
K.	January and February Obligation	\$51,163	
L.	March and April Obligation	\$57,472	
M.	May and June Obligation	\$61,950	
N.	July Obligation	\$28,094	
O.	August and September Obligation	\$56,087	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$254,766	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$56,565	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$56,565	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00200001821D	
B.	Project Number / PPN	NC002000018	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$535,509	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$513,425	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,564	
K.	January and February Obligation	\$92,150	
L.	March and April Obligation	\$95,448	
M.	May and June Obligation	\$70,234	
N.	July Obligation	\$42,465	
O.	August and September Obligation	\$84,772	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$385,069	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$85,495	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$85,495	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00200001921D	
B.	Project Number / PPN	NC002000019	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$272,479	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$261,242	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$239,434	
K.	January and February Obligation	\$42,542	
L.	March and April Obligation	\$44,633	
M.	May and June Obligation	\$44,016	
N.	July Obligation	\$21,607	
O.	August and September Obligation	\$43,134	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$195,932	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$43,502	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$43,502	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00200002121D	
B.	Project Number / PPN	NC002000021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$211,613	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$202,886	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,950	
K.	January and February Obligation	\$33,530	
L.	March and April Obligation	\$35,291	
M.	May and June Obligation	\$33,065	
N.	July Obligation	\$16,780	
O.	August and September Obligation	\$33,499	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$152,165	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$33,785	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$33,785	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00200002221D	
B.	Project Number / PPN	NC002000022	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$270,551	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$259,393	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,739	
K.	January and February Obligation	\$36,258	
L.	March and April Obligation	\$38,419	
M.	May and June Obligation	\$55,585	
N.	July Obligation	\$21,454	
O.	August and September Obligation	\$42,829	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$194,545	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$43,194	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$43,194	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00200002521D	
B.	Project Number / PPN	NC002000025	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$194,935	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$186,896	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,294	
K.	January and February Obligation	\$32,755	
L.	March and April Obligation	\$34,605	
M.	May and June Obligation	\$26,496	
N.	July Obligation	\$15,457	
O.	August and September Obligation	\$30,859	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$140,172	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,122	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,122	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00200003621D	
B.	Project Number / PPN	NC002000036	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$152,576	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$146,284	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,073	
K.	January and February Obligation	\$20,349	
L.	March and April Obligation	\$12,380	
M.	May and June Obligation	\$40,732	
N.	July Obligation	\$12,099	
O.	August and September Obligation	\$24,153	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$109,713	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,360	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,360	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00200003821D	
B.	Project Number / PPN	NC002000038	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$246,659	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$236,487	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,745	
K.	January and February Obligation	\$23,229	
L.	March and April Obligation	\$4,372	
M.	May and June Obligation	\$91,158	
N.	July Obligation	\$19,559	
O.	August and September Obligation	\$39,047	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$177,365	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,380	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,380	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00200003921D	
B.	Project Number / PPN	NC002000039	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$255,290	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$244,762	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,329	
K.	January and February Obligation	\$40,437	
L.	March and April Obligation	\$31,478	
M.	May and June Obligation	\$51,000	
N.	July Obligation	\$20,243	
O.	August and September Obligation	\$40,414	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$183,572	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$40,757	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,757	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00200004021D	
B.	Project Number / PPN	NC002000040	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75563007	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$338,401	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$324,445	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,361	
K.	January and February Obligation	\$46,130	
L.	March and April Obligation	\$29,016	
M.	May and June Obligation	\$87,784	
N.	July Obligation	\$26,834	
O.	August and September Obligation	\$53,570	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$243,334	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$54,027	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$54,027	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00300001221D	
B.	Project Number / PPN	NC003000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74523176	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$783,091	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$750,796	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,121	
K.	January and February Obligation	\$126,526	
L.	March and April Obligation	\$130,046	
M.	May and June Obligation	\$120,463	
N.	July Obligation	\$62,097	
O.	August and September Obligation	\$123,965	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$563,097	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$125,024	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$125,024	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00300005821D	
B.	Project Number / PPN	NC003000058	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	74523176	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,217	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$3,084	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,827	
K.	January and February Obligation	\$571	
L.	March and April Obligation	\$327	
M.	May and June Obligation	\$651	
N.	July Obligation	\$255	
O.	August and September Obligation	\$509	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,313	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$514	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$514	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00400000121D	
B.	Project Number / PPN	NC004000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	153937461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,004,065	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$962,657	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$882,296	
K.	January and February Obligation	\$158,767	
L.	March and April Obligation	\$169,173	
M.	May and June Obligation	\$155,487	
N.	July Obligation	\$79,620	
O.	August and September Obligation	\$158,946	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$721,993	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$160,303	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$160,303	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00400000221D	
B.	Project Number / PPN	NC004000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	153937461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$439,997	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$421,852	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$386,636	
K.	January and February Obligation	\$69,323	
L.	March and April Obligation	\$74,659	
M.	May and June Obligation	\$67,864	
N.	July Obligation	\$34,890	
O.	August and September Obligation	\$69,653	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$316,389	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$70,247	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$70,247	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00400000321D	
B.	Project Number / PPN	NC004000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	153937461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$627,389	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$601,515	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$551,302	
K.	January and February Obligation	\$101,962	
L.	March and April Obligation	\$107,708	
M.	May and June Obligation	\$92,399	
N.	July Obligation	\$49,750	
O.	August and September Obligation	\$99,317	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$451,136	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$100,166	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$100,166	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00400000521D	
B.	Project Number / PPN	NC004000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	153937461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$591,245	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$566,862	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$519,541	
K.	January and February Obligation	\$86,320	
L.	March and April Obligation	\$90,871	
M.	May and June Obligation	\$107,476	
N.	July Obligation	\$46,884	
O.	August and September Obligation	\$93,596	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$425,147	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$94,394	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$94,394	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00400000621D	
B.	Project Number / PPN	NC004000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	153937461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$37,953	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$36,388	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,350	
K.	January and February Obligation	\$5,824	
L.	March and April Obligation	\$6,684	
M.	May and June Obligation	\$5,765	
N.	July Obligation	\$3,010	
O.	August and September Obligation	\$6,008	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$27,291	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$6,059	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,059	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00400000721D	
B.	Project Number / PPN	NC004000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	153937461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$475,527	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$455,916	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,857	
K.	January and February Obligation	\$75,389	
L.	March and April Obligation	\$82,367	
M.	May and June Obligation	\$71,196	
N.	July Obligation	\$37,708	
O.	August and September Obligation	\$75,277	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$341,937	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$75,920	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$75,920	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00400001021D	
B.	Project Number / PPN	NC004000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	153937461	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$106,263	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$101,881	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,376	
K.	January and February Obligation	\$16,749	
L.	March and April Obligation	\$18,381	
M.	May and June Obligation	\$16,033	
N.	July Obligation	\$8,426	
O.	August and September Obligation	\$16,822	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$76,411	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,965	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,965	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00500000121D	
B.	Project Number / PPN	NC005000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16202389	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,054,902	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,970,158	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,805,692	
K.	January and February Obligation	\$192,871	
L.	March and April Obligation	\$247,593	
M.	May and June Obligation	\$616,377	
N.	July Obligation	\$174,061	
O.	August and September Obligation	\$246,717	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,477,619	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$328,073	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$328,073	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00500000221D	
B.	Project Number / PPN	NC005000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	16202389	
E.	Project Status (Active/Deleted)	Deleted	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$4,349	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)	\$-4,349	
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	No 52723/52722

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00600000221D	
B.	Project Number / PPN	NC006000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$700,494	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$671,606	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$615,541	
K.	January and February Obligation	\$55,237	
L.	March and April Obligation	\$162,519	
M.	May and June Obligation	\$119,511	
N.	July Obligation	\$55,547	
O.	August and September Obligation	\$110,891	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$503,705	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$111,836	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$111,836	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00600000321D	
B.	Project Number / PPN	NC006000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$409,102	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$392,231	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,487	
K.	January and February Obligation	\$62,298	
L.	March and April Obligation	\$68,268	
M.	May and June Obligation	\$66,405	
N.	July Obligation	\$32,440	
O.	August and September Obligation	\$64,762	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$294,173	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$65,314	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$65,314	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00600000421D	
B.	Project Number / PPN	NC0060000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$726,034	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$696,092	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$637,984	
K.	January and February Obligation	\$117,205	
L.	March and April Obligation	\$127,101	
M.	May and June Obligation	\$105,258	
N.	July Obligation	\$57,572	
O.	August and September Obligation	\$114,933	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$522,069	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$115,915	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$115,915	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00600000521D	
B.	Project Number / PPN	NC0060000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$307,257	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$294,586	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,994	
K.	January and February Obligation	\$46,840	
L.	March and April Obligation	\$50,675	
M.	May and June Obligation	\$50,420	
N.	July Obligation	\$24,365	
O.	August and September Obligation	\$48,640	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$220,940	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$49,054	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$49,054	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00600000621D	
B.	Project Number / PPN	NC0060000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$580,937	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$556,979	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,483	
K.	January and February Obligation	\$87,119	
L.	March and April Obligation	\$93,751	
M.	May and June Obligation	\$98,834	
N.	July Obligation	\$46,067	
O.	August and September Obligation	\$91,963	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$417,734	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$92,749	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$92,749	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00600000821D	
B.	Project Number / PPN	NC0060000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$515,590	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$494,327	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$453,062	
K.	January and February Obligation	\$133,186	
L.	March and April Obligation	\$142,562	
M.	May and June Obligation	\$51,601	
N.	July Obligation	\$53,914	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$381,263	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$71,799	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$71,799	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00600000921D	
B.	Project Number / PPN	NC006000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$766,343	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$734,739	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$673,404	
K.	January and February Obligation	\$127,851	
L.	March and April Obligation	\$136,403	
M.	May and June Obligation	\$104,717	
N.	July Obligation	\$60,770	
O.	August and September Obligation	\$121,313	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$551,054	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$122,350	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$122,350	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00600001221D	
B.	Project Number / PPN	NC006000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$446,324	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$427,918	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,196	
K.	January and February Obligation	\$73,391	
L.	March and April Obligation	\$78,229	
M.	May and June Obligation	\$63,272	
N.	July Obligation	\$35,392	
O.	August and September Obligation	\$70,655	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$320,939	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$71,257	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$71,257	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00600001521D	
B.	Project Number / PPN	NC006000015	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$121,385	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$116,379	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,664	
K.	January and February Obligation	\$20,074	
L.	March and April Obligation	\$21,329	
M.	May and June Obligation	\$17,040	
N.	July Obligation	\$9,626	
O.	August and September Obligation	\$19,215	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$87,284	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,380	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$19,380	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00600001721D	
B.	Project Number / PPN	NC006000017	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$159,210	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$152,644	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,902	
K.	January and February Obligation	\$23,146	
L.	March and April Obligation	\$26,823	
M.	May and June Obligation	\$26,686	
N.	July Obligation	\$12,625	
O.	August and September Obligation	\$25,203	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$114,483	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,419	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,419	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00600001921D	
B.	Project Number / PPN	NC006000019	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$77,228	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$74,043	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,862	
K.	January and February Obligation	\$9,287	
L.	March and April Obligation	\$6,708	
M.	May and June Obligation	\$21,188	
N.	July Obligation	\$6,124	
O.	August and September Obligation	\$12,225	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$55,532	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,330	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,330	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00600002121D	
B.	Project Number / PPN	NC006000021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,342	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$53,060	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,630	
K.	January and February Obligation	\$8,879	
L.	March and April Obligation	\$9,413	
M.	May and June Obligation	\$8,354	
N.	July Obligation	\$4,388	
O.	August and September Obligation	\$8,761	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$39,795	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,835	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,835	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00600002221D	
B.	Project Number / PPN	NC006000022	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$24,764	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$23,743	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,761	
K.	January and February Obligation	\$4,545	
L.	March and April Obligation	\$2,756	
M.	May and June Obligation	\$4,622	
N.	July Obligation	\$1,964	
O.	August and September Obligation	\$3,920	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$17,807	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,954	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,954	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00600002321D	
B.	Project Number / PPN	NC006000023	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$33,727	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$32,336	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,637	
K.	January and February Obligation	\$8,536	
L.	March and April Obligation	\$2,847	
M.	May and June Obligation	\$4,856	
N.	July Obligation	\$2,674	
O.	August and September Obligation	\$5,339	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$24,252	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,385	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,385	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00600002421D	
B.	Project Number / PPN	NC006000024	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,436	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$51,232	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,955	
K.	January and February Obligation	\$12,187	
L.	March and April Obligation	\$5,086	
M.	May and June Obligation	\$8,455	
N.	July Obligation	\$4,237	
O.	August and September Obligation	\$8,459	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$38,424	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,531	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,531	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00600002521D	
B.	Project Number / PPN	NC006000025	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37184145	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$20,813	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$19,955	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,289	
K.	January and February Obligation	\$6,508	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$3,513	
N.	July Obligation	\$1,650	
O.	August and September Obligation	\$3,295	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$14,966	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,323	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,323	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00800000121D	
B.	Project Number / PPN	NC0080000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	32878964	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$887,059	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$850,477	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$779,480	
K.	January and February Obligation	\$141,657	
L.	March and April Obligation	\$150,622	
M.	May and June Obligation	\$134,813	
N.	July Obligation	\$70,342	
O.	August and September Obligation	\$140,424	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$637,858	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$141,622	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$141,622	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00900000321D	
B.	Project Number / PPN	NC009000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97599963	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,159,559	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,111,739	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,018,933	
K.	January and February Obligation	\$182,280	
L.	March and April Obligation	\$190,447	
M.	May and June Obligation	\$185,566	
N.	July Obligation	\$91,950	
O.	August and September Obligation	\$183,561	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$833,804	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$185,129	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$185,129	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00900000421D	
B.	Project Number / PPN	NC0090000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97599963	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,130,985	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,084,343	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$993,823	
K.	January and February Obligation	\$170,333	
L.	March and April Obligation	\$180,930	
M.	May and June Obligation	\$193,273	
N.	July Obligation	\$89,684	
O.	August and September Obligation	\$179,037	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$813,257	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$180,566	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$180,566	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00900000521D	
B.	Project Number / PPN	NC0090000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97599963	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$604,126	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$579,212	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$530,860	
K.	January and February Obligation	\$97,870	
L.	March and April Obligation	\$85,991	
M.	May and June Obligation	\$107,008	
N.	July Obligation	\$47,905	
O.	August and September Obligation	\$95,635	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$434,409	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$96,451	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$96,451	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00900001921D	
B.	Project Number / PPN	NC009000019	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97599963	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$410,206	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$393,289	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,458	
K.	January and February Obligation	\$61,748	
L.	March and April Obligation	\$66,581	
M.	May and June Obligation	\$69,173	
N.	July Obligation	\$32,529	
O.	August and September Obligation	\$64,936	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$294,967	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$65,491	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$65,491	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00900002021D	
B.	Project Number / PPN	NC009000020	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97599963	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,121	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$72,982	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,889	
K.	January and February Obligation	\$10,682	
L.	March and April Obligation	\$11,913	
M.	May and June Obligation	\$14,055	
N.	July Obligation	\$6,036	
O.	August and September Obligation	\$12,051	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$54,737	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,152	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,152	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00900002121D	
B.	Project Number / PPN	NC009000021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97599963	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,249	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$151,723	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,057	
K.	January and February Obligation	\$25,393	
L.	March and April Obligation	\$27,211	
M.	May and June Obligation	\$23,588	
N.	July Obligation	\$12,549	
O.	August and September Obligation	\$25,051	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$113,792	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$25,265	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$25,265	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00900002221D	
B.	Project Number / PPN	NC009000022	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97599963	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,456	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$49,334	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,216	
K.	January and February Obligation	\$7,204	
L.	March and April Obligation	\$7,936	
M.	May and June Obligation	\$9,635	
N.	July Obligation	\$4,080	
O.	August and September Obligation	\$8,146	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$37,001	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$8,215	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$8,215	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00900002421D	
B.	Project Number / PPN	NC009000024	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97599963	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$123,749	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$118,646	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,741	
K.	January and February Obligation	\$19,813	
L.	March and April Obligation	\$21,395	
M.	May and June Obligation	\$18,374	
N.	July Obligation	\$9,813	
O.	August and September Obligation	\$19,590	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$88,985	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,756	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$19,756	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC00900002521D	
B.	Project Number / PPN	NC0090000025	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97599963	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$36,874	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$35,353	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,402	
K.	January and February Obligation	\$5,227	
L.	March and April Obligation	\$5,985	
M.	May and June Obligation	\$6,542	
N.	July Obligation	\$2,924	
O.	August and September Obligation	\$5,837	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$26,515	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,887	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,887	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01000000121D	
B.	Project Number / PPN	NC010000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$454,712	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$435,960	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,567	
K.	January and February Obligation	\$69,177	
L.	March and April Obligation	\$75,924	
M.	May and June Obligation	\$73,829	
N.	July Obligation	\$36,058	
O.	August and September Obligation	\$71,982	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$326,970	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$72,597	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$72,597	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01000000221D	
B.	Project Number / PPN	NC010000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$341,942	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$327,840	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,472	
K.	January and February Obligation	\$52,904	
L.	March and April Obligation	\$55,489	
M.	May and June Obligation	\$56,242	
N.	July Obligation	\$27,115	
O.	August and September Obligation	\$54,130	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$245,880	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$54,592	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$54,592	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01000000321D	
B.	Project Number / PPN	NC010000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$583,147	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$559,098	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$512,425	
K.	January and February Obligation	\$87,553	
L.	March and April Obligation	\$88,937	
M.	May and June Obligation	\$104,278	
N.	July Obligation	\$46,242	
O.	August and September Obligation	\$92,314	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$419,324	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$93,101	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$93,101	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01000000421D	
B.	Project Number / PPN	NC010000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$137,321	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$131,658	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,667	
K.	January and February Obligation	\$13,639	
L.	March and April Obligation	\$15,076	
M.	May and June Obligation	\$37,401	
N.	July Obligation	\$10,889	
O.	August and September Obligation	\$21,739	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$98,744	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$21,923	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,923	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01000000521D	
B.	Project Number / PPN	NC010000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$257,737	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$247,108	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,480	
K.	January and February Obligation	\$42,335	
L.	March and April Obligation	\$44,687	
M.	May and June Obligation	\$37,071	
N.	July Obligation	\$20,438	
O.	August and September Obligation	\$40,800	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$185,331	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$41,149	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,149	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01000000621D	
B.	Project Number / PPN	NC010000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$447,001	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$428,567	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$392,791	
K.	January and February Obligation	\$69,754	
L.	March and April Obligation	\$73,718	
M.	May and June Obligation	\$71,746	
N.	July Obligation	\$35,446	
O.	August and September Obligation	\$70,761	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$321,425	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$71,366	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$71,366	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01000000721D	
B.	Project Number / PPN	NC010000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$382,018	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$366,264	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,689	
K.	January and February Obligation	\$59,283	
L.	March and April Obligation	\$63,330	
M.	May and June Obligation	\$61,317	
N.	July Obligation	\$30,293	
O.	August and September Obligation	\$60,475	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$274,698	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$60,991	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$60,991	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01000000821D	
B.	Project Number / PPN	NC010000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$336,386	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$322,513	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$295,590	
K.	January and February Obligation	\$49,851	
L.	March and April Obligation	\$55,273	
M.	May and June Obligation	\$56,836	
N.	July Obligation	\$26,674	
O.	August and September Obligation	\$53,251	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$241,885	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$53,705	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$53,705	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01000000921D	
B.	Project Number / PPN	NC010000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$342,875	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$328,735	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,293	
K.	January and February Obligation	\$49,969	
L.	March and April Obligation	\$50,819	
M.	May and June Obligation	\$64,296	
N.	July Obligation	\$27,189	
O.	August and September Obligation	\$54,278	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$246,551	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$54,742	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$54,742	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01000001121D	
B.	Project Number / PPN	NC010000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$15,259	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$14,630	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,408	
K.	January and February Obligation	\$1,992	
L.	March and April Obligation	\$2,333	
M.	May and June Obligation	\$3,022	
N.	July Obligation	\$1,210	
O.	August and September Obligation	\$2,416	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$10,973	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$2,435	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$2,435	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01000001221D	
B.	Project Number / PPN	NC010000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$21,986	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$21,079	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,320	
K.	January and February Obligation	\$2,907	
L.	March and April Obligation	\$2,247	
M.	May and June Obligation	\$5,432	
N.	July Obligation	\$1,743	
O.	August and September Obligation	\$3,480	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$15,809	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,511	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,511	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01000001421D	
B.	Project Number / PPN	NC010000014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	25304254	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,731	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$4,536	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,157	
K.	January and February Obligation	\$63	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$2,215	
N.	July Obligation	\$375	
O.	August and September Obligation	\$749	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$3,402	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$755	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$755	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01100100521D	
B.	Project Number / PPN	NC011001005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	71571517	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,362,521	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,265,091	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,076,004	
K.	January and February Obligation	\$387,371	
L.	March and April Obligation	\$398,585	
M.	May and June Obligation	\$404,148	
N.	July Obligation	\$196,010	
O.	August and September Obligation	\$312,704	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,698,818	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$377,186	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$377,186	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01103009521D	
B.	Project Number / PPN	NC011030095	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	71571517	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$104,808	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$100,486	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,098	
K.	January and February Obligation	\$14,682	
L.	March and April Obligation	\$15,671	
M.	May and June Obligation	\$20,109	
N.	July Obligation	\$8,311	
O.	August and September Obligation	\$16,592	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$75,365	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,733	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,733	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01103111021D	
B.	Project Number / PPN	NC011031110	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	71571517	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$41,105	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$39,410	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,120	
K.	January and February Obligation	\$5,545	
L.	March and April Obligation	\$6,220	
M.	May and June Obligation	\$8,026	
N.	July Obligation	\$3,259	
O.	August and September Obligation	\$6,508	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$29,558	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$6,562	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$6,562	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01103210521D	
B.	Project Number / PPN	NC011032105	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	71571517	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$182,590	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$175,060	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,446	
K.	January and February Obligation	\$25,594	
L.	March and April Obligation	\$27,895	
M.	May and June Obligation	\$34,423	
N.	July Obligation	\$14,479	
O.	August and September Obligation	\$28,904	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$131,295	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$29,151	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$29,151	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01103311021D	
B.	Project Number / PPN	NC011033110	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	71571517	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$267,946	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$256,896	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,450	
K.	January and February Obligation	\$34,274	
L.	March and April Obligation	\$38,242	
M.	May and June Obligation	\$56,492	
N.	July Obligation	\$21,248	
O.	August and September Obligation	\$42,416	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$192,672	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$42,778	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$42,778	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01103411521D	
B.	Project Number / PPN	NC011034115	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	71571517	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$111,543	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$106,943	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,016	
K.	January and February Obligation	\$15,316	
L.	March and April Obligation	\$17,024	
M.	May and June Obligation	\$21,365	
N.	July Obligation	\$8,845	
O.	August and September Obligation	\$17,657	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$80,207	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$17,809	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$17,809	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01103512021D	
B.	Project Number / PPN	NC011035120	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	71571517	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,979	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$46,959	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,039	
K.	January and February Obligation	\$6,960	
L.	March and April Obligation	\$7,742	
M.	May and June Obligation	\$8,880	
N.	July Obligation	\$3,884	
O.	August and September Obligation	\$7,753	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$35,219	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,820	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,820	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01200000321D	
B.	Project Number / PPN	NC012000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,514,167	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,451,723	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,330,535	
K.	January and February Obligation	\$238,356	
L.	March and April Obligation	\$249,305	
M.	May and June Obligation	\$241,365	
N.	July Obligation	\$120,070	
O.	August and September Obligation	\$239,696	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,088,792	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$241,743	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$241,743	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01200000621D	
B.	Project Number / PPN	NC012000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,427,717	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,368,838	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,254,569	
K.	January and February Obligation	\$230,738	
L.	March and April Obligation	\$241,358	
M.	May and June Obligation	\$215,307	
N.	July Obligation	\$113,215	
O.	August and September Obligation	\$226,011	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,026,629	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$227,940	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$227,940	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01200000821D	
B.	Project Number / PPN	NC012000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$738,028	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$707,592	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$648,523	
K.	January and February Obligation	\$113,915	
L.	March and April Obligation	\$122,371	
M.	May and June Obligation	\$119,053	
N.	July Obligation	\$58,523	
O.	August and September Obligation	\$116,832	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$530,694	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$117,829	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$117,829	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01200000921D	
B.	Project Number / PPN	NC012000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$660,554	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$633,313	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$580,444	
K.	January and February Obligation	\$94,360	
L.	March and April Obligation	\$105,292	
M.	May and June Obligation	\$118,385	
N.	July Obligation	\$52,380	
O.	August and September Obligation	\$104,568	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$474,985	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$105,459	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$105,459	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01200001221D	
B.	Project Number / PPN	NC012000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$289,824	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$277,872	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,676	
K.	January and February Obligation	\$39,119	
L.	March and April Obligation	\$45,389	
M.	May and June Obligation	\$55,034	
N.	July Obligation	\$22,982	
O.	August and September Obligation	\$45,880	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$208,404	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$46,272	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$46,272	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01200002121D	
B.	Project Number / PPN	NC012000021	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$248,208	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$237,972	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,106	
K.	January and February Obligation	\$38,976	
L.	March and April Obligation	\$39,306	
M.	May and June Obligation	\$41,223	
N.	July Obligation	\$19,682	
O.	August and September Obligation	\$39,292	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$178,479	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,627	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,627	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01200002221D	
B.	Project Number / PPN	NC012000022	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$194,906	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$186,868	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,268	
K.	January and February Obligation	\$30,325	
L.	March and April Obligation	\$30,489	
M.	May and June Obligation	\$33,028	
N.	July Obligation	\$15,455	
O.	August and September Obligation	\$30,854	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$140,151	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,117	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,117	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01200003021D	
B.	Project Number / PPN	NC012000030	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$138,549	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$132,835	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,746	
K.	January and February Obligation	\$22,395	
L.	March and April Obligation	\$24,668	
M.	May and June Obligation	\$19,644	
N.	July Obligation	\$10,987	
O.	August and September Obligation	\$21,932	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$99,626	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,120	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,120	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01200003121D	
B.	Project Number / PPN	NC012000031	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$270,406	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$259,254	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,612	
K.	January and February Obligation	\$47,306	
L.	March and April Obligation	\$49,733	
M.	May and June Obligation	\$33,154	
N.	July Obligation	\$21,442	
O.	August and September Obligation	\$42,806	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$194,441	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$43,171	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$43,171	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01200003221D	
B.	Project Number / PPN	NC012000032	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$128,752	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$123,442	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,138	
K.	January and February Obligation	\$24,000	
L.	March and April Obligation	\$25,017	
M.	May and June Obligation	\$12,973	
N.	July Obligation	\$10,210	
O.	August and September Obligation	\$20,382	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$92,582	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$20,556	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,556	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01200003421D	
B.	Project Number / PPN	NC012000034	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$104,645	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$100,329	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,955	
K.	January and February Obligation	\$17,456	
L.	March and April Obligation	\$20,110	
M.	May and June Obligation	\$12,818	
N.	July Obligation	\$8,298	
O.	August and September Obligation	\$16,565	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$75,247	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,708	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,708	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01200003521D	
B.	Project Number / PPN	NC012000035	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$115,440	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$110,679	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,440	
K.	January and February Obligation	\$17,374	
L.	March and April Obligation	\$19,079	
M.	May and June Obligation	\$19,128	
N.	July Obligation	\$9,154	
O.	August and September Obligation	\$18,274	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$83,009	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$18,431	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,431	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01200003621D	
B.	Project Number / PPN	NC012000036	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,449	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$207,523	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,199	
K.	January and February Obligation	\$33,889	
L.	March and April Obligation	\$36,544	
M.	May and June Obligation	\$33,781	
N.	July Obligation	\$17,164	
O.	August and September Obligation	\$34,264	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$155,642	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,557	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,557	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01200003721D	
B.	Project Number / PPN	NC012000037	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$152,614	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$146,320	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,106	
K.	January and February Obligation	\$20,723	
L.	March and April Obligation	\$23,284	
M.	May and June Obligation	\$29,472	
N.	July Obligation	\$12,102	
O.	August and September Obligation	\$24,159	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$109,740	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$24,366	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$24,366	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01200003821D	
B.	Project Number / PPN	NC012000038	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$58,199	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$55,799	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,141	
K.	January and February Obligation	\$7,707	
L.	March and April Obligation	\$5,441	
M.	May and June Obligation	\$14,873	
N.	July Obligation	\$4,615	
O.	August and September Obligation	\$9,213	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$41,849	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$9,292	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$9,292	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01200004021D	
B.	Project Number / PPN	NC012000040	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	806842022	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,301	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$3,165	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,900	
K.	January and February Obligation	\$337	
L.	March and April Obligation	\$380	
M.	May and June Obligation	\$873	
N.	July Obligation	\$261	
O.	August and September Obligation	\$523	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,374	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$526	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$526	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01300000121D	
B.	Project Number / PPN	NC013000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,186,926	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,096,737	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,921,705	
K.	January and February Obligation	\$354,725	
L.	March and April Obligation	\$377,662	
M.	May and June Obligation	\$320,552	
N.	July Obligation	\$173,419	
O.	August and September Obligation	\$346,195	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,572,553	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$349,152	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$349,152	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01300000321D	
B.	Project Number / PPN	NC013000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$199,462	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$191,236	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,272	
K.	January and February Obligation	\$32,598	
L.	March and April Obligation	\$35,821	
M.	May and June Obligation	\$27,616	
N.	July Obligation	\$15,817	
O.	August and September Obligation	\$31,575	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$143,427	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,845	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,845	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01300000421D	
B.	Project Number / PPN	NC013000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$384,875	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$369,003	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,199	
K.	January and February Obligation	\$65,885	
L.	March and April Obligation	\$43,026	
M.	May and June Obligation	\$76,395	
N.	July Obligation	\$30,520	
O.	August and September Obligation	\$60,926	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$276,752	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$61,447	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$61,447	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01300000521D	
B.	Project Number / PPN	NC013000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,352,649	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,296,866	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,188,605	
K.	January and February Obligation	\$229,200	
L.	March and April Obligation	\$235,119	
M.	May and June Obligation	\$186,941	
N.	July Obligation	\$107,262	
O.	August and September Obligation	\$214,128	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$972,650	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$215,955	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$215,955	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01300000621D	
B.	Project Number / PPN	NC013000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$581,246	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$557,275	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,755	
K.	January and February Obligation	\$90,521	
L.	March and April Obligation	\$95,789	
M.	May and June Obligation	\$93,543	
N.	July Obligation	\$46,091	
O.	August and September Obligation	\$92,012	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$417,956	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$92,799	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$92,799	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01300000721D	
B.	Project Number / PPN	NC013000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$510,722	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$489,660	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$448,784	
K.	January and February Obligation	\$88,348	
L.	March and April Obligation	\$94,654	
M.	May and June Obligation	\$62,896	
N.	July Obligation	\$40,498	
O.	August and September Obligation	\$80,849	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$367,245	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$81,539	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$81,539	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01300000821D	
B.	Project Number / PPN	NC013000008	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$443,428	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$425,141	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,651	
K.	January and February Obligation	\$70,575	
L.	March and April Obligation	\$73,512	
M.	May and June Obligation	\$69,411	
N.	July Obligation	\$35,162	
O.	August and September Obligation	\$70,196	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$318,856	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$70,795	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$70,795	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01300000921D	
B.	Project Number / PPN	NC013000009	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$560,677	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$537,555	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,680	
K.	January and February Obligation	\$95,934	
L.	March and April Obligation	\$105,722	
M.	May and June Obligation	\$68,293	
N.	July Obligation	\$44,461	
O.	August and September Obligation	\$88,756	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$403,166	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$89,514	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$89,514	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01300001221D	
B.	Project Number / PPN	NC013000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,323,636	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,269,049	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,163,111	
K.	January and February Obligation	\$211,532	
L.	March and April Obligation	\$216,951	
M.	May and June Obligation	\$208,808	
N.	July Obligation	\$104,962	
O.	August and September Obligation	\$209,534	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$951,787	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$211,324	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$211,324	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01300001421D	
B.	Project Number / PPN	NC013000014	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$167,367	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$160,465	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,069	
K.	January and February Obligation	\$28,462	
L.	March and April Obligation	\$32,358	
M.	May and June Obligation	\$19,762	
N.	July Obligation	\$13,272	
O.	August and September Obligation	\$26,495	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$120,349	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$26,720	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$26,720	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01300003221D	
B.	Project Number / PPN	NC013000032	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$32	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$31	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$16	
N.	July Obligation	\$ 2	
O.	August and September Obligation	\$ 5	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$23	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$ 5	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$ 5	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01300003321D	
B.	Project Number / PPN	NC013000033	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40031031	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,899	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$73,728	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,573	
K.	January and February Obligation	\$12,978	
L.	March and April Obligation	\$13,627	
M.	May and June Obligation	\$10,420	
N.	July Obligation	\$6,097	
O.	August and September Obligation	\$12,174	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$55,296	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$12,277	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$12,277	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01400000121D	
B.	Project Number / PPN	NC014000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	800246832	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,113,991	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,068,050	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$978,891	
K.	January and February Obligation	\$185,913	
L.	March and April Obligation	\$201,128	
M.	May and June Obligation	\$149,312	
N.	July Obligation	\$88,338	
O.	August and September Obligation	\$176,347	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$801,038	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$177,853	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$177,853	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01400000221D	
B.	Project Number / PPN	NC014000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	800246832	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,203,254	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,153,632	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,057,328	
K.	January and February Obligation	\$200,462	
L.	March and April Obligation	\$209,187	
M.	May and June Obligation	\$169,682	
N.	July Obligation	\$95,415	
O.	August and September Obligation	\$190,478	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$865,224	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$192,104	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$192,104	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01400000321D	
B.	Project Number / PPN	NC014000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	800246832	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,022,917	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$980,732	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$898,861	
K.	January and February Obligation	\$172,689	
L.	March and April Obligation	\$183,201	
M.	May and June Obligation	\$136,614	
N.	July Obligation	\$81,115	
O.	August and September Obligation	\$161,930	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$735,549	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$163,312	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$163,312	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01500010021D	
B.	Project Number / PPN	NC015000100	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	807909325	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,348,299	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,292,695	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,184,783	
K.	January and February Obligation	\$191,963	
L.	March and April Obligation	\$205,693	
M.	May and June Obligation	\$251,510	
N.	July Obligation	\$106,917	
O.	August and September Obligation	\$213,438	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$969,521	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$215,262	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$215,262	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01500020021D	
B.	Project Number / PPN	NC015000200	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	807909325	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,609,496	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,543,120	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,414,303	
K.	January and February Obligation	\$250,435	
L.	March and April Obligation	\$265,686	
M.	May and June Obligation	\$258,803	
N.	July Obligation	\$127,630	
O.	August and September Obligation	\$254,786	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,157,340	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$256,963	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$256,963	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01500030021D	
B.	Project Number / PPN	NC015000300	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	807909325	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,389,418	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,332,118	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,220,915	
K.	January and February Obligation	\$214,497	
L.	March and April Obligation	\$227,814	
M.	May and June Obligation	\$226,652	
N.	July Obligation	\$110,178	
O.	August and September Obligation	\$219,948	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$999,089	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$221,826	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$221,826	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01500040021D	
B.	Project Number / PPN	NC015000400	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	807909325	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,280,691	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,227,875	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,125,374	
K.	January and February Obligation	\$222,878	
L.	March and April Obligation	\$240,410	
M.	May and June Obligation	\$146,289	
N.	July Obligation	\$100,397	
O.	August and September Obligation	\$210,932	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$920,906	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$204,468	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$204,468	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01500060021D	
B.	Project Number / PPN	NC015000600	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	807909325	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$116,349	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$111,551	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,239	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$62,055	
N.	July Obligation	\$10,219	
O.	August and September Obligation	\$11,389	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$83,663	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$18,576	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,576	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01500070021D	
B.	Project Number / PPN	NC015000700	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	807909325	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,163	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$7,826	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,173	
K.	January and February Obligation	\$1,126	
L.	March and April Obligation	\$1,209	
M.	May and June Obligation	\$1,595	
N.	July Obligation	\$647	
O.	August and September Obligation	\$1,293	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$5,870	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$1,303	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$1,303	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01500080021D	
B.	Project Number / PPN	NC015000800	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	807909325	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,259	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$112,423	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,038	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation	\$100,849	
N.	July Obligation	\$16,610	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$117,459	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$-14,421	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$-14,421	Overfunded

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01700000121D	
B.	Project Number / PPN	NC017000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137576752	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$715,201	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$685,706	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$628,464	
K.	January and February Obligation	\$106,047	
L.	March and April Obligation	\$116,444	
M.	May and June Obligation	\$121,857	
N.	July Obligation	\$56,714	
O.	August and September Obligation	\$113,218	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$514,280	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$114,184	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$114,184	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01900000121D	
B.	Project Number / PPN	NC019000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	963387600	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,050,110	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,965,564	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,801,481	
K.	January and February Obligation	\$291,146	
L.	March and April Obligation	\$312,362	
M.	May and June Obligation	\$383,559	
N.	July Obligation	\$162,569	
O.	August and September Obligation	\$324,537	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,474,173	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$327,308	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$327,308	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC01900000221D	
B.	Project Number / PPN	NC019000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	963387600	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,333,365	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,237,137	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,050,384	
K.	January and February Obligation	\$360,138	
L.	March and April Obligation	\$382,711	
M.	May and June Obligation	\$380,596	
N.	July Obligation	\$185,031	
O.	August and September Obligation	\$369,377	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,677,853	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$372,531	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$372,531	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC02000000121D	
B.	Project Number / PPN	NC020000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605741149	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$664,644	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$637,234	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$584,039	
K.	January and February Obligation	\$102,851	
L.	March and April Obligation	\$106,629	
M.	May and June Obligation	\$110,526	
N.	July Obligation	\$52,705	
O.	August and September Obligation	\$105,215	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$477,926	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$106,113	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$106,113	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC02000000221D	
B.	Project Number / PPN	NC020000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605741149	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,173,797	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,125,390	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,031,443	
K.	January and February Obligation	\$182,693	
L.	March and April Obligation	\$198,009	
M.	May and June Obligation	\$201,297	
N.	July Obligation	\$95,854	
O.	August and September Obligation	\$166,190	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$844,043	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$187,400	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$187,400	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC02000000321D	
B.	Project Number / PPN	NC020000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605741149	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$922,226	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$884,193	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$810,382	
K.	January and February Obligation	\$140,248	
L.	March and April Obligation	\$151,782	
M.	May and June Obligation	\$151,994	
N.	July Obligation	\$73,131	
O.	August and September Obligation	\$145,990	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$663,145	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$147,237	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$147,237	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC02100000121D	
B.	Project Number / PPN	NC021000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42361241	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$425,157	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$407,624	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,596	
K.	January and February Obligation	\$74,375	
L.	March and April Obligation	\$74,310	
M.	May and June Obligation	\$56,016	
N.	July Obligation	\$33,713	
O.	August and September Obligation	\$67,304	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$305,718	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$67,878	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$67,878	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC02100000221D	
B.	Project Number / PPN	NC021000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42361241	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$842,896	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$808,135	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$740,673	
K.	January and February Obligation	\$138,962	
L.	March and April Obligation	\$142,016	
M.	May and June Obligation	\$124,851	
N.	July Obligation	\$66,840	
O.	August and September Obligation	\$133,432	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$606,101	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$134,572	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$134,572	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC02100000321D	
B.	Project Number / PPN	NC021000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	42361241	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$888,054	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$851,431	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$780,355	
K.	January and February Obligation	\$139,202	
L.	March and April Obligation	\$141,509	
M.	May and June Obligation	\$146,861	
N.	July Obligation	\$70,420	
O.	August and September Obligation	\$140,581	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$638,573	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$141,782	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$141,782	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC02200001021D	
B.	Project Number / PPN	NC022000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781382861	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,359,336	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,303,277	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,194,481	
K.	January and February Obligation	\$211,542	
L.	March and April Obligation	\$227,991	
M.	May and June Obligation	\$214,947	
N.	July Obligation	\$107,792	
O.	August and September Obligation	\$215,186	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$977,458	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$217,023	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$217,023	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC02200001121D	
B.	Project Number / PPN	NC022000011	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781382861	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,568,661	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,503,969	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,378,420	
K.	January and February Obligation	\$250,806	
L.	March and April Obligation	\$264,914	
M.	May and June Obligation	\$239,543	
N.	July Obligation	\$124,391	
O.	August and September Obligation	\$248,323	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,127,977	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$250,443	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$250,443	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC02200001221D	
B.	Project Number / PPN	NC022000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	781382861	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,437,973	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,378,671	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,263,581	
K.	January and February Obligation	\$222,118	
L.	March and April Obligation	\$236,870	
M.	May and June Obligation	\$233,353	
N.	July Obligation	\$114,028	
O.	August and September Obligation	\$227,634	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,034,003	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$229,578	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$229,578	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC02300000121D	
B.	Project Number / PPN	NC023000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	803969294	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$882,175	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$845,794	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$775,188	
K.	January and February Obligation	\$129,938	
L.	March and April Obligation	\$148,050	
M.	May and June Obligation	\$146,753	
N.	July Obligation	\$69,954	
O.	August and September Obligation	\$139,651	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$634,346	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$140,842	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$140,842	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC02400000121D	
B.	Project Number / PPN	NC024000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	38545653	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$298,811	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$286,488	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,573	
K.	January and February Obligation	\$44,361	
L.	March and April Obligation	\$50,929	
M.	May and June Obligation	\$48,579	
N.	July Obligation	\$23,695	
O.	August and September Obligation	\$47,302	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$214,866	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$47,707	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$47,707	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC02500000121D	
B.	Project Number / PPN	NC025000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	829985329	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$955,412	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$916,011	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$839,544	
K.	January and February Obligation	\$146,650	
L.	March and April Obligation	\$151,400	
M.	May and June Obligation	\$161,952	
N.	July Obligation	\$75,762	
O.	August and September Obligation	\$151,244	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$687,008	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$152,536	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$152,536	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC02600000121D	
B.	Project Number / PPN	NC026000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	833147200	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$371,434	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$356,116	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$326,388	
K.	January and February Obligation	\$55,873	
L.	March and April Obligation	\$62,256	
M.	May and June Obligation	\$60,706	
N.	July Obligation	\$29,454	
O.	August and September Obligation	\$58,798	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$267,087	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$59,301	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$59,301	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC02600000221D	
B.	Project Number / PPN	NC026000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	833147200	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$568,617	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$545,167	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,658	
K.	January and February Obligation	\$81,770	
L.	March and April Obligation	\$92,304	
M.	May and June Obligation	\$99,698	
N.	July Obligation	\$45,090	
O.	August and September Obligation	\$90,013	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$408,875	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$90,783	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$90,783	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC02600000321D	
B.	Project Number / PPN	NC026000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	833147200	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$217,575	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$208,602	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,188	
K.	January and February Obligation	\$34,576	
L.	March and April Obligation	\$39,937	
M.	May and June Obligation	\$30,243	
N.	July Obligation	\$17,253	
O.	August and September Obligation	\$34,443	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$156,452	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,736	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,736	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC02700000221D	
B.	Project Number / PPN	NC027000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	91251363	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,304	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$81,786	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,959	
K.	January and February Obligation	\$11,089	
L.	March and April Obligation	\$12,974	
M.	May and June Obligation	\$17,009	
N.	July Obligation	\$6,764	
O.	August and September Obligation	\$13,504	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$61,340	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$13,619	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$13,619	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC02800000121D	
B.	Project Number / PPN	NC028000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	829208008	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,064,895	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,020,979	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$935,749	
K.	January and February Obligation	\$153,831	
L.	March and April Obligation	\$165,531	
M.	May and June Obligation	\$193,353	
N.	July Obligation	\$84,444	
O.	August and September Obligation	\$168,575	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$765,734	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$170,015	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$170,015	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC02900000121D	
B.	Project Number / PPN	NC029000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	8985678	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,341	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$90,450	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,900	
K.	January and February Obligation	\$14,861	
L.	March and April Obligation	\$16,344	
M.	May and June Obligation	\$14,218	
N.	July Obligation	\$7,481	
O.	August and September Obligation	\$14,934	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$67,838	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$15,062	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$15,062	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC03000000121D	
B.	Project Number / PPN	NC030000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	615859238	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$304,411	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$291,857	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,493	
K.	January and February Obligation	\$40,312	
L.	March and April Obligation	\$45,689	
M.	May and June Obligation	\$60,564	
N.	July Obligation	\$24,139	
O.	August and September Obligation	\$48,189	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$218,893	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$48,600	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,600	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC03200000121D	
B.	Project Number / PPN	NC032000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	51942233	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$598,923	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$574,223	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$526,288	
K.	January and February Obligation	\$89,874	
L.	March and April Obligation	\$94,216	
M.	May and June Obligation	\$104,274	
N.	July Obligation	\$47,493	
O.	August and September Obligation	\$94,810	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$430,667	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$95,621	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$95,621	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC03200000221D	
B.	Project Number / PPN	NC032000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	51942233	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$542,900	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$520,511	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,059	
K.	January and February Obligation	\$78,624	
L.	March and April Obligation	\$85,300	
M.	May and June Obligation	\$97,466	
N.	July Obligation	\$43,051	
O.	August and September Obligation	\$85,942	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$390,383	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$86,676	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$86,676	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC03200000321D	
B.	Project Number / PPN	NC032000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	51942233	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$935,853	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$897,258	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$822,356	
K.	January and February Obligation	\$108,947	
L.	March and April Obligation	\$114,200	
M.	May and June Obligation	\$227,438	
N.	July Obligation	\$74,211	
O.	August and September Obligation	\$148,148	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$672,944	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$149,412	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$149,412	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC03300000121D	
B.	Project Number / PPN	NC033000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	624356010	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$253,940	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$243,468	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,143	
K.	January and February Obligation	\$41,830	
L.	March and April Obligation	\$45,064	
M.	May and June Obligation	\$35,371	
N.	July Obligation	\$20,137	
O.	August and September Obligation	\$40,199	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$182,601	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$40,542	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,542	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC03400000121D	
B.	Project Number / PPN	NC034000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79053468	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$663,634	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$636,266	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,151	
K.	January and February Obligation	\$92,938	
L.	March and April Obligation	\$105,578	
M.	May and June Obligation	\$121,004	
N.	July Obligation	\$52,625	
O.	August and September Obligation	\$105,055	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$477,200	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$105,951	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$105,951	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC03500000121D	
B.	Project Number / PPN	NC035000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	3152014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$548,697	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$526,069	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$482,153	
K.	January and February Obligation	\$81,611	
L.	March and April Obligation	\$88,347	
M.	May and June Obligation	\$94,223	
N.	July Obligation	\$43,510	
O.	August and September Obligation	\$86,861	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$394,552	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$87,601	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$87,601	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC03500000221D	
B.	Project Number / PPN	NC035000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	3152014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$236,987	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$227,214	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,247	
K.	January and February Obligation	\$78,915	
L.	March and April Obligation	\$24,917	
M.	May and June Obligation	\$10,270	
N.	July Obligation	\$18,792	
O.	August and September Obligation	\$37,517	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$170,411	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$37,836	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$37,836	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC03500000321D	
B.	Project Number / PPN	NC035000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	3152014	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,881	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$81,381	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,587	
K.	January and February Obligation	\$74,273	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July Obligation	\$	
O.	August and September Obligation	\$	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$74,273	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$314	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$314	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC03600000121D	
B.	Project Number / PPN	NC036000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626277677	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$786,037	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$753,621	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$690,709	
K.	January and February Obligation	\$118,367	
L.	March and April Obligation	\$132,270	
M.	May and June Obligation	\$127,816	
N.	July Obligation	\$62,331	
O.	August and September Obligation	\$124,432	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$565,216	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$125,493	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$125,493	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC03700000121D	
B.	Project Number / PPN	NC037000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37154291	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$220,228	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$211,146	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,519	
K.	January and February Obligation	\$34,225	
L.	March and April Obligation	\$37,506	
M.	May and June Obligation	\$34,302	
N.	July Obligation	\$17,464	
O.	August and September Obligation	\$34,863	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$158,360	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$35,159	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$35,159	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC04000000121D	
B.	Project Number / PPN	NC040000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	109034066	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$888,461	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$851,821	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$780,712	
K.	January and February Obligation	\$134,832	
L.	March and April Obligation	\$152,653	
M.	May and June Obligation	\$140,283	
N.	July Obligation	\$70,452	
O.	August and September Obligation	\$140,646	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$638,866	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$141,846	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$141,846	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC04300000121D	
B.	Project Number / PPN	NC043000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	613817766	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$331,457	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$317,788	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,259	
K.	January and February Obligation	\$50,277	
L.	March and April Obligation	\$54,867	
M.	May and June Obligation	\$54,443	
N.	July Obligation	\$26,283	
O.	August and September Obligation	\$52,471	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$238,341	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$52,918	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$52,918	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC04400000121D	
B.	Project Number / PPN	NC044000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	8893864	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$116,095	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$111,307	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,016	
K.	January and February Obligation	\$18,476	
L.	March and April Obligation	\$19,331	
M.	May and June Obligation	\$18,090	
N.	July Obligation	\$9,205	
O.	August and September Obligation	\$18,378	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$83,480	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$18,536	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,536	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC04500001021D	
B.	Project Number / PPN	NC045000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137435082	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$200,729	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$192,451	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,385	
K.	January and February Obligation	\$25,426	
L.	March and April Obligation	\$29,611	
M.	May and June Obligation	\$41,608	
N.	July Obligation	\$15,917	
O.	August and September Obligation	\$31,776	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$144,338	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$32,047	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$32,047	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC04600000121D	
B.	Project Number / PPN	NC046000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75563783	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$601,121	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$576,331	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,219	
K.	January and February Obligation	\$87,630	
L.	March and April Obligation	\$96,066	
M.	May and June Obligation	\$105,726	
N.	July Obligation	\$47,667	
O.	August and September Obligation	\$95,159	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$432,248	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$95,971	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$95,971	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC04600000221D	
B.	Project Number / PPN	NC046000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	75563783	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$705,717	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$676,613	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,131	
K.	January and February Obligation	\$100,120	
L.	March and April Obligation	\$113,026	
M.	May and June Obligation	\$126,636	
N.	July Obligation	\$55,961	
O.	August and September Obligation	\$111,717	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$507,460	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$112,671	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$112,671	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC04700000121D	
B.	Project Number / PPN	NC047000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	627318264	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$234,105	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$224,451	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,714	
K.	January and February Obligation	\$32,715	
L.	March and April Obligation	\$35,553	
M.	May and June Obligation	\$44,447	
N.	July Obligation	\$18,564	
O.	August and September Obligation	\$37,059	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$168,338	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$37,376	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$37,376	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC04900000121D	
B.	Project Number / PPN	NC049000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	55053524	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$519,092	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$497,685	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,139	
K.	January and February Obligation	\$83,804	
L.	March and April Obligation	\$87,830	
M.	May and June Obligation	\$82,153	
N.	July Obligation	\$41,799	
O.	August and September Obligation	\$77,678	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$373,264	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$82,875	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$82,875	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC04900000221D	
B.	Project Number / PPN	NC049000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	55053524	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$666,458	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$638,973	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$585,633	
K.	January and February Obligation	\$103,587	
L.	March and April Obligation	\$110,661	
M.	May and June Obligation	\$112,430	
N.	July Obligation	\$53,803	
O.	August and September Obligation	\$98,749	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$479,230	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$106,403	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$106,403	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC05000000121D	
B.	Project Number / PPN	NC050000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	782359103	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$681,167	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$653,076	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$598,558	
K.	January and February Obligation	\$109,845	
L.	March and April Obligation	\$116,983	
M.	May and June Obligation	\$101,134	
N.	July Obligation	\$54,015	
O.	August and September Obligation	\$107,830	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$489,807	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$108,751	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$108,751	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC05100000121D	
B.	Project Number / PPN	NC051000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	23648236	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,251	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$123,921	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,576	
K.	January and February Obligation	\$18,182	
L.	March and April Obligation	\$21,344	
M.	May and June Obligation	\$22,705	
N.	July Obligation	\$10,249	
O.	August and September Obligation	\$20,461	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$92,941	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$20,635	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,635	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC05300000121D	
B.	Project Number / PPN	NC053000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	52445152	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$912,869	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$875,222	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$802,160	
K.	January and February Obligation	\$148,818	
L.	March and April Obligation	\$161,915	
M.	May and June Obligation	\$128,786	
N.	July Obligation	\$72,389	
O.	August and September Obligation	\$144,509	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$656,417	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$145,743	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$145,743	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC05400000121D	
B.	Project Number / PPN	NC054000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	556705200	* DUNS is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$230,484	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$220,979	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,532	
K.	January and February Obligation	\$39,116	
L.	March and April Obligation	\$38,931	
M.	May and June Obligation	\$32,924	
N.	July Obligation	\$18,277	
O.	August and September Obligation	\$36,486	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$165,734	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$36,798	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$36,798	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC05500000121D	
B.	Project Number / PPN	NC055000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	89153969	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$466,819	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$447,567	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$410,205	
K.	January and February Obligation	\$72,815	
L.	March and April Obligation	\$80,172	
M.	May and June Obligation	\$71,773	
N.	July Obligation	\$37,017	
O.	August and September Obligation	\$73,898	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$335,675	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$74,530	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$74,530	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC05800001021D	
B.	Project Number / PPN	NC058000010	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	839823718	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$174,809	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$167,600	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,609	
K.	January and February Obligation	\$22,727	
L.	March and April Obligation	\$26,487	
M.	May and June Obligation	\$34,952	
N.	July Obligation	\$13,861	
O.	August and September Obligation	\$27,673	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$125,700	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$27,909	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,909	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC05900000121D	
B.	Project Number / PPN	NC059000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	60300902	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$822,370	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$788,455	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$722,636	
K.	January and February Obligation	\$124,722	
L.	March and April Obligation	\$132,082	
M.	May and June Obligation	\$139,143	
N.	July Obligation	\$65,212	
O.	August and September Obligation	\$130,182	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$591,341	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$131,295	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$131,295	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC06000000121D	
B.	Project Number / PPN	NC060000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	129981395	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$968,795	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$928,842	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$851,304	
K.	January and February Obligation	\$148,628	
L.	March and April Obligation	\$157,888	
M.	May and June Obligation	\$159,930	
N.	July Obligation	\$76,823	
O.	August and September Obligation	\$153,363	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$696,632	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$154,672	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$154,672	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC06100000121D	
B.	Project Number / PPN	NC061000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	17010281	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$315,315	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$302,311	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$277,074	
K.	January and February Obligation	\$41,791	
L.	March and April Obligation	\$48,499	
M.	May and June Obligation	\$61,525	
N.	July Obligation	\$25,003	
O.	August and September Obligation	\$49,915	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$226,733	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$50,341	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$50,341	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC06200000121D	
B.	Project Number / PPN	NC062000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	20905100	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$309,229	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$296,476	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$271,727	
K.	January and February Obligation	\$38,798	
L.	March and April Obligation	\$45,776	
M.	May and June Obligation	\$64,311	
N.	July Obligation	\$24,521	
O.	August and September Obligation	\$48,951	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$222,357	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$49,370	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$49,370	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC06300000121D	
B.	Project Number / PPN	NC063000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	50228337	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$405,570	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$388,844	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$356,384	
K.	January and February Obligation	\$52,775	
L.	March and April Obligation	\$56,645	
M.	May and June Obligation	\$85,850	
N.	July Obligation	\$32,161	
O.	August and September Obligation	\$64,202	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$291,633	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$64,751	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$64,751	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC06400000121D	
B.	Project Number / PPN	NC064000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	147177914	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$683,876	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$655,673	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$600,938	
K.	January and February Obligation	\$95,184	
L.	March and April Obligation	\$77,276	
M.	May and June Obligation	\$156,806	
N.	July Obligation	\$54,230	
O.	August and September Obligation	\$108,259	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$491,755	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$109,183	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$109,183	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC06500000121D	
B.	Project Number / PPN	NC065000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	626030241	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$990,481	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$949,634	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$870,359	
K.	January and February Obligation	\$163,968	
L.	March and April Obligation	\$171,223	
M.	May and June Obligation	\$141,696	
N.	July Obligation	\$78,543	
O.	August and September Obligation	\$156,796	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$712,226	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$158,133	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$158,133	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC06600000121D	
B.	Project Number / PPN	NC066000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77841450	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$829,284	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$795,084	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$728,712	
K.	January and February Obligation	\$131,842	
L.	March and April Obligation	\$138,537	
M.	May and June Obligation	\$128,897	
N.	July Obligation	\$65,760	
O.	August and September Obligation	\$131,277	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$596,313	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$132,399	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$132,399	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC06600000221D	
B.	Project Number / PPN	NC066000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	77841450	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$995,275	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$954,230	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$874,572	
K.	January and February Obligation	\$154,326	
L.	March and April Obligation	\$158,173	
M.	May and June Obligation	\$166,696	
N.	July Obligation	\$78,923	
O.	August and September Obligation	\$157,555	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$715,673	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$158,899	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$158,899	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC06700000121D	
B.	Project Number / PPN	NC067000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	784294928	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$364,948	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$349,898	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,689	
K.	January and February Obligation	\$60,050	
L.	March and April Obligation	\$66,055	
M.	May and June Obligation	\$49,607	
N.	July Obligation	\$28,939	
O.	August and September Obligation	\$57,773	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$262,424	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$58,265	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$58,265	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC06800000121D	
B.	Project Number / PPN	NC068000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	931239453	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$326,130	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$312,680	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,578	
K.	January and February Obligation	\$44,664	
L.	March and April Obligation	\$33,164	
M.	May and June Obligation	\$79,194	
N.	July Obligation	\$25,861	
O.	August and September Obligation	\$51,627	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$234,510	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$52,068	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$52,068	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC06900000121D	
B.	Project Number / PPN	NC069000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	618555890	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$737,223	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$706,820	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$647,816	
K.	January and February Obligation	\$116,390	
L.	March and April Obligation	\$126,000	
M.	May and June Obligation	\$112,561	
N.	July Obligation	\$58,460	
O.	August and September Obligation	\$116,704	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$530,115	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$117,701	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$117,701	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC07000000121D	
B.	Project Number / PPN	NC070000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	617405469	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,014,743	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$972,895	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$891,679	
K.	January and February Obligation	\$160,602	
L.	March and April Obligation	\$173,519	
M.	May and June Obligation	\$154,448	
N.	July Obligation	\$80,466	
O.	August and September Obligation	\$160,636	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$729,671	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$162,008	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$162,008	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC07100000121D	
B.	Project Number / PPN	NC071000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106456924	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$419,316	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$402,023	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,463	
K.	January and February Obligation	\$66,089	
L.	March and April Obligation	\$73,019	
M.	May and June Obligation	\$62,780	
N.	July Obligation	\$33,251	
O.	August and September Obligation	\$66,378	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$301,517	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$66,946	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$66,946	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC07100000221D	
B.	Project Number / PPN	NC071000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	106456924	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$726,715	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$696,745	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$638,582	
K.	January and February Obligation	\$116,821	
L.	March and April Obligation	\$121,147	
M.	May and June Obligation	\$111,924	
N.	July Obligation	\$57,626	
O.	August and September Obligation	\$115,041	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$522,559	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$116,023	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$116,023	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC07200000121D	
B.	Project Number / PPN	NC072000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118317494	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$458,699	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$439,782	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,070	
K.	January and February Obligation	\$59,284	
L.	March and April Obligation	\$67,076	
M.	May and June Obligation	\$94,490	
N.	July Obligation	\$36,374	
O.	August and September Obligation	\$72,613	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$329,837	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$73,233	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$73,233	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC07200000221D	
B.	Project Number / PPN	NC072000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118317494	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$408,955	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$392,090	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,359	
K.	January and February Obligation	\$68,181	
L.	March and April Obligation	\$73,209	
M.	May and June Obligation	\$55,510	
N.	July Obligation	\$32,429	
O.	August and September Obligation	\$64,739	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$294,068	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$65,291	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$65,291	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC07200000321D	
B.	Project Number / PPN	NC072000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118317494	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$527,222	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$505,479	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,282	
K.	January and February Obligation	\$80,521	
L.	March and April Obligation	\$86,031	
M.	May and June Obligation	\$87,290	
N.	July Obligation	\$41,807	
O.	August and September Obligation	\$83,460	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$379,109	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$84,173	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$84,173	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC07200000421D	
B.	Project Number / PPN	NC072000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118317494	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$706,294	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$677,166	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,637	
K.	January and February Obligation	\$105,915	
L.	March and April Obligation	\$112,234	
M.	May and June Obligation	\$121,911	
N.	July Obligation	\$56,007	
O.	August and September Obligation	\$111,808	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$507,875	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$112,762	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$112,762	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC07200000621D	
B.	Project Number / PPN	NC072000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118317494	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$253,263	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$242,818	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$222,548	
K.	January and February Obligation	\$36,759	
L.	March and April Obligation	\$37,959	
M.	May and June Obligation	\$47,221	
N.	July Obligation	\$20,083	
O.	August and September Obligation	\$40,092	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$182,114	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$40,434	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,434	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC07300000121D	
B.	Project Number / PPN	NC073000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45714755	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$776,335	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$744,319	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$682,184	
K.	January and February Obligation	\$123,933	
L.	March and April Obligation	\$132,541	
M.	May and June Obligation	\$117,308	
N.	July Obligation	\$61,562	
O.	August and September Obligation	\$122,895	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$558,239	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$123,945	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$123,945	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC07300000221D	
B.	Project Number / PPN	NC073000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45714755	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$264,387	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$253,484	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,324	
K.	January and February Obligation	\$38,120	
L.	March and April Obligation	\$30,072	
M.	May and June Obligation	\$59,103	
N.	July Obligation	\$20,965	
O.	August and September Obligation	\$41,853	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$190,113	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$42,211	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$42,211	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC07400000121D	
B.	Project Number / PPN	NC074000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	834552697	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$688,709	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$660,307	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$605,185	
K.	January and February Obligation	\$108,128	
L.	March and April Obligation	\$114,066	
M.	May and June Obligation	\$109,399	
N.	July Obligation	\$54,613	
O.	August and September Obligation	\$109,024	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$495,230	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$109,955	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$109,955	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC07500000121D	
B.	Project Number / PPN	NC075000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	79056420	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$810,321	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$776,903	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$712,048	
K.	January and February Obligation	\$129,400	
L.	March and April Obligation	\$138,709	
M.	May and June Obligation	\$122,036	
N.	July Obligation	\$64,257	
O.	August and September Obligation	\$128,275	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$582,677	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$129,371	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$129,371	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC07600000121D	
B.	Project Number / PPN	NC076000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	91566612	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$954,820	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$915,443	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$839,023	
K.	January and February Obligation	\$148,450	
L.	March and April Obligation	\$150,729	
M.	May and June Obligation	\$160,538	
N.	July Obligation	\$75,715	
O.	August and September Obligation	\$151,150	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$686,582	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$152,441	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$152,441	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC07700000121D	
B.	Project Number / PPN	NC077000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	189029739	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$661,973	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$634,673	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,692	
K.	January and February Obligation	\$96,626	
L.	March and April Obligation	\$105,226	
M.	May and June Obligation	\$116,868	
N.	July Obligation	\$52,493	
O.	August and September Obligation	\$104,792	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$476,005	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$105,687	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$105,687	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC07800000121D	
B.	Project Number / PPN	NC078000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	24021826	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$855,644	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$820,357	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$751,875	
K.	January and February Obligation	\$130,413	
L.	March and April Obligation	\$140,265	
M.	May and June Obligation	\$141,289	
N.	July Obligation	\$67,851	
O.	August and September Obligation	\$135,450	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$615,268	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$136,607	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$136,607	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC07900000121D	
B.	Project Number / PPN	NC079000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	827112061	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$471,810	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$452,353	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$414,591	
K.	January and February Obligation	\$68,731	
L.	March and April Obligation	\$78,623	
M.	May and June Obligation	\$79,809	
N.	July Obligation	\$37,413	
O.	August and September Obligation	\$74,689	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$339,265	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$75,326	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$75,326	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC08000000121D	
B.	Project Number / PPN	NC080000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	105886480	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$177,741	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$170,411	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,185	
K.	January and February Obligation	\$25,271	
L.	March and April Obligation	\$28,855	
M.	May and June Obligation	\$31,451	
N.	July Obligation	\$14,094	
O.	August and September Obligation	\$28,137	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$127,808	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$28,377	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$28,377	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC08100000121D	
B.	Project Number / PPN	NC081000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	81428229	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$852,941	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$817,766	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$749,500	
K.	January and February Obligation	\$127,138	
L.	March and April Obligation	\$136,404	
M.	May and June Obligation	\$147,124	
N.	July Obligation	\$67,636	
O.	August and September Obligation	\$135,023	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$613,325	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$136,175	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$136,175	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC08200000121D	
B.	Project Number / PPN	NC082000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	196012397	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$992,496	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$951,565	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$872,130	
K.	January and February Obligation	\$132,303	
L.	March and April Obligation	\$144,242	
M.	May and June Obligation	\$201,312	
N.	July Obligation	\$78,703	
O.	August and September Obligation	\$157,114	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$713,674	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$158,456	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$158,456	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC08400000121D	
B.	Project Number / PPN	NC084000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	5195800	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$544,152	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$521,711	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$478,159	
K.	January and February Obligation	\$77,146	
L.	March and April Obligation	\$83,791	
M.	May and June Obligation	\$101,056	
N.	July Obligation	\$43,150	
O.	August and September Obligation	\$86,140	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$391,283	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$86,876	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$86,876	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC08400000221D	
B.	Project Number / PPN	NC084000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	5195800	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$639,948	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$613,557	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562,337	
K.	January and February Obligation	\$95,612	
L.	March and April Obligation	\$102,318	
M.	May and June Obligation	\$110,186	
N.	July Obligation	\$50,746	
O.	August and September Obligation	\$101,306	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$460,168	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$102,169	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$102,169	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC08500000121D	
B.	Project Number / PPN	NC085000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	956077093	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$460,230	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$441,250	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,415	
K.	January and February Obligation	\$65,690	
L.	March and April Obligation	\$72,823	
M.	May and June Obligation	\$83,074	
N.	July Obligation	\$36,495	
O.	August and September Obligation	\$72,856	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$330,938	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$73,477	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$73,477	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC08700000121D	
B.	Project Number / PPN	NC087000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	82364753	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$852,315	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$817,166	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$748,950	
K.	January and February Obligation	\$121,192	
L.	March and April Obligation	\$127,988	
M.	May and June Obligation	\$161,184	
N.	July Obligation	\$67,587	
O.	August and September Obligation	\$134,924	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$612,875	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$136,075	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$136,075	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC08700000221D	
B.	Project Number / PPN	NC087000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	82364753	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$23,563	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$22,591	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,706	
K.	January and February Obligation	\$5,074	
L.	March and April Obligation	\$5,340	
M.	May and June Obligation	\$931	
N.	July Obligation	\$1,868	
O.	August and September Obligation	\$3,730	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$16,943	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$3,763	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$3,763	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC08700000321D	
B.	Project Number / PPN	NC087000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	82364753	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,670	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$17,900	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,406	
K.	January and February Obligation	\$2,859	
L.	March and April Obligation	\$2,157	
M.	May and June Obligation	\$3,973	
N.	July Obligation	\$1,481	
O.	August and September Obligation	\$2,955	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$13,425	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$2,981	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$2,981	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC08800000121D	
B.	Project Number / PPN	NC088000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830062712	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$283,612	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$271,916	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,217	
K.	January and February Obligation	\$44,004	
L.	March and April Obligation	\$46,314	
M.	May and June Obligation	\$46,233	
N.	July Obligation	\$22,490	
O.	August and September Obligation	\$44,896	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$203,937	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$45,280	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$45,280	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC08900000121D	
B.	Project Number / PPN	NC0890000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137674078	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$282,795	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$271,133	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,499	
K.	January and February Obligation	\$45,324	
L.	March and April Obligation	\$47,757	
M.	May and June Obligation	\$43,077	
N.	July Obligation	\$22,424	
O.	August and September Obligation	\$44,768	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$203,350	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$45,149	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$45,149	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC09000000121D	
B.	Project Number / PPN	NC090000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	113343362	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$613,757	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$588,446	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$539,323	
K.	January and February Obligation	\$81,778	
L.	March and April Obligation	\$88,526	
M.	May and June Obligation	\$125,202	
N.	July Obligation	\$48,669	
O.	August and September Obligation	\$97,160	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$441,335	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$97,988	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$97,988	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC09500000121D	
B.	Project Number / PPN	NC095000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605733989	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$601,229	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$576,434	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,314	
K.	January and February Obligation	\$94,022	
L.	March and April Obligation	\$96,526	
M.	May and June Obligation	\$98,926	
N.	July Obligation	\$47,676	
O.	August and September Obligation	\$95,176	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$432,326	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$95,988	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$95,988	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC09800000121D	
B.	Project Number / PPN	NC098000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	957258759	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$466,177	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$446,952	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$409,641	
K.	January and February Obligation	\$59,060	
L.	March and April Obligation	\$63,720	
M.	May and June Obligation	\$101,670	
N.	July Obligation	\$36,967	
O.	August and September Obligation	\$73,797	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$335,214	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$74,427	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$74,427	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC10200000121D	
B.	Project Number / PPN	NC102000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	54824156	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,122,985	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,076,673	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$986,794	
K.	January and February Obligation	\$168,145	
L.	March and April Obligation	\$172,211	
M.	May and June Obligation	\$200,328	
N.	July Obligation	\$89,050	
O.	August and September Obligation	\$177,771	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$807,505	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$179,289	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$179,289	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC10500000121D	
B.	Project Number / PPN	NC105000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	184683662	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$104,134	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$99,840	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,505	
K.	January and February Obligation	\$15,323	
L.	March and April Obligation	\$15,963	
M.	May and June Obligation	\$18,852	
N.	July Obligation	\$8,257	
O.	August and September Obligation	\$16,485	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$74,880	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$16,625	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$16,625	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC11400000121D	
B.	Project Number / PPN	NC114000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	84171065	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,150,427	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,102,983	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,010,908	
K.	January and February Obligation	\$174,710	
L.	March and April Obligation	\$186,041	
M.	May and June Obligation	\$193,145	
N.	July Obligation	\$91,226	
O.	August and September Obligation	\$182,115	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$827,237	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$183,671	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$183,671	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC11700000121D	
B.	Project Number / PPN	NC117000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	37153731	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$737,350	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$706,942	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$647,928	
K.	January and February Obligation	\$101,899	
L.	March and April Obligation	\$117,055	
M.	May and June Obligation	\$136,058	
N.	July Obligation	\$58,470	
O.	August and September Obligation	\$116,725	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$530,207	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$117,721	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$117,721	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC11800000221D	
B.	Project Number / PPN	NC118000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40039240	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$258,475	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$247,815	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,128	
K.	January and February Obligation	\$34,479	
L.	March and April Obligation	\$37,580	
M.	May and June Obligation	\$52,389	
N.	July Obligation	\$20,496	
O.	August and September Obligation	\$40,917	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$185,861	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$41,267	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,267	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC11800000321D	
B.	Project Number / PPN	NC118000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40039240	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$271,114	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$259,933	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$238,234	
K.	January and February Obligation	\$35,896	
L.	March and April Obligation	\$38,505	
M.	May and June Obligation	\$56,132	
N.	July Obligation	\$21,499	
O.	August and September Obligation	\$42,918	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$194,950	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$43,284	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$43,284	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC11800000421D	
B.	Project Number / PPN	NC118000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40039240	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$401,466	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$384,910	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,778	
K.	January and February Obligation	\$59,347	
L.	March and April Obligation	\$63,690	
M.	May and June Obligation	\$70,257	
N.	July Obligation	\$31,835	
O.	August and September Obligation	\$63,554	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$288,683	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$64,095	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$64,095	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC11800000521D	
B.	Project Number / PPN	NC118000005	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40039240	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$217,060	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$208,108	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,735	
K.	January and February Obligation	\$30,856	
L.	March and April Obligation	\$33,462	
M.	May and June Obligation	\$40,190	
N.	July Obligation	\$17,212	
O.	August and September Obligation	\$34,361	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$156,081	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,654	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,654	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC11800000621D	
B.	Project Number / PPN	NC118000006	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40039240	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$262,543	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$251,716	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,703	
K.	January and February Obligation	\$39,856	
L.	March and April Obligation	\$43,366	
M.	May and June Obligation	\$43,185	
N.	July Obligation	\$20,819	
O.	August and September Obligation	\$41,561	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$188,787	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$41,916	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$41,916	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC11800000721D	
B.	Project Number / PPN	NC118000007	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40039240	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$247,556	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$237,347	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,533	
K.	January and February Obligation	\$39,439	
L.	March and April Obligation	\$42,798	
M.	May and June Obligation	\$36,954	
N.	July Obligation	\$19,631	
O.	August and September Obligation	\$39,188	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$178,010	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$39,523	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$39,523	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC11800001221D	
B.	Project Number / PPN	NC118000012	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	40039240	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$218,498	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$209,487	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,000	
K.	January and February Obligation	\$34,704	
L.	March and April Obligation	\$37,095	
M.	May and June Obligation	\$33,401	
N.	July Obligation	\$17,327	
O.	August and September Obligation	\$34,588	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$157,115	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$34,885	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$34,885	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC16700000121D	
B.	Project Number / PPN	NC167000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	827785502	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$317,513	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$304,419	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,007	
K.	January and February Obligation	\$51,501	
L.	March and April Obligation	\$52,667	
M.	May and June Obligation	\$48,705	
N.	July Obligation	\$25,178	
O.	August and September Obligation	\$50,263	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$228,314	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$50,693	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$50,693	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC16900005021D	
B.	Project Number / PPN	NC169000050	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	91960299	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$34,986	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$33,543	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,743	
K.	January and February Obligation	\$4,327	
L.	March and April Obligation	\$4,397	
M.	May and June Obligation	\$8,121	
N.	July Obligation	\$2,774	
O.	August and September Obligation	\$5,538	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$25,157	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$5,586	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$5,586	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC17400000121D	
B.	Project Number / PPN	NC174000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199699901	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$326,924	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$313,442	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,276	
K.	January and February Obligation	\$48,944	
L.	March and April Obligation	\$50,513	
M.	May and June Obligation	\$57,947	
N.	July Obligation	\$25,924	
O.	August and September Obligation	\$51,754	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$235,082	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$52,194	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$52,194	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC17500000121D	
B.	Project Number / PPN	NC175000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	54223560	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$170,747	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$163,705	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,039	
K.	January and February Obligation	\$24,641	
L.	March and April Obligation	\$27,408	
M.	May and June Obligation	\$30,147	
N.	July Obligation	\$13,537	
O.	August and September Obligation	\$27,046	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$122,779	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$27,260	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$27,260	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC17600000121D	
B.	Project Number / PPN	NC176000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	80764724	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$198,129	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$189,958	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,101	
K.	January and February Obligation	\$34,123	
L.	March and April Obligation	\$35,484	
M.	May and June Obligation	\$25,786	
N.	July Obligation	\$15,712	
O.	August and September Obligation	\$31,364	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$142,469	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$31,632	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$31,632	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NC17600000221D	
B.	Project Number / PPN	NC176000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	80764724	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$117,510	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$112,664	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,259	
K.	January and February Obligation	\$19,869	
L.	March and April Obligation	\$20,322	
M.	May and June Obligation	\$16,387	
N.	July Obligation	\$9,318	
O.	August and September Obligation	\$18,602	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$84,498	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$18,761	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,761	