

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$920,002.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$892,112.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$817,769.00	
K.	January and Partial February Obligation	\$108,051.00	
L.	Partial February, March, and Partial April Obligation	\$152,370.00	
M.	Partial April, May, and Partial June Obligation	\$99,794.00	
N.	Partial June, July, August and September Obligation	\$321,396.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$681,611.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$136,158.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$997,233.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$967,001.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$886,418.00	
K.	January and Partial February Obligation	\$125,597.00	
L.	Partial February, March, and Partial April Obligation	\$156,686.00	
M.	Partial April, May, and Partial June Obligation	\$108,171.00	
N.	Partial June, July, August and September Obligation	\$348,376.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$738,830.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$147,588.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$519,662.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$503,908.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$461,916.00	
K.	January and Partial February Obligation	\$59,551.00	
L.	Partial February, March, and Partial April Obligation	\$87,548.00	
M.	Partial April, May, and Partial June Obligation	\$56,368.00	
N.	Partial June, July, August and September Obligation	\$181,540.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$385,007.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,909.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$280,057.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$271,567.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,936.00	
K.	January and Partial February Obligation	\$49,623.00	
L.	Partial February, March, and Partial April Obligation	\$29,652.00	
M.	Partial April, May, and Partial June Obligation	\$30,378.00	
N.	Partial June, July, August and September Obligation	\$97,835.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$207,488.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,448.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$125,212.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$121,416.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,298.00	
K.	January and Partial February Obligation	\$15,794.00	
L.	Partial February, March, and Partial April Obligation	\$19,649.00	
M.	Partial April, May, and Partial June Obligation	\$13,582.00	
N.	Partial June, July, August and September Obligation	\$43,742.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$92,767.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$18,531.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$298,700.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$289,645.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,508.00	
K.	January and Partial February Obligation	\$32,161.00	
L.	Partial February, March, and Partial April Obligation	\$52,391.00	
M.	Partial April, May, and Partial June Obligation	\$32,400.00	
N.	Partial June, July, August and September Obligation	\$104,349.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$221,301.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,207.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$38,008.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$36,856.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,785.00	
K.	January and Partial February Obligation	\$5,255.00	
L.	Partial February, March, and Partial April Obligation	\$5,504.00	
M.	Partial April, May, and Partial June Obligation	\$4,122.00	
N.	Partial June, July, August and September Obligation	\$13,279.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$28,160.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,625.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,097,699.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,064,422.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$975,720.00	
K.	January and Partial February Obligation	\$127,080.00	
L.	Partial February, March, and Partial April Obligation	\$183,641.00	
M.	Partial April, May, and Partial June Obligation	\$119,069.00	
N.	Partial June, July, August and September Obligation	\$383,473.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$813,263.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$162,457.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$168,822.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$163,704.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$150,062.00	
K.	January and Partial February Obligation	\$16,900.00	
L.	Partial February, March, and Partial April Obligation	\$30,888.00	
M.	Partial April, May, and Partial June Obligation	\$18,312.00	
N.	Partial June, July, August and September Obligation	\$58,977.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$125,077.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,985.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100002224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$8,666.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$8,403.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,703.00	
K.	January and Partial February Obligation	\$611.00	
L.	Partial February, March, and Partial April Obligation	\$1,842.00	
M.	Partial April, May, and Partial June Obligation	\$940.00	
N.	Partial June, July, August and September Obligation	\$3,028.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,421.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,282.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100008024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$495,725.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$480,697.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$440,639.00	
K.	January and Partial February Obligation	\$56,963.00	
L.	Partial February, March, and Partial April Obligation	\$83,360.00	
M.	Partial April, May, and Partial June Obligation	\$53,772.00	
N.	Partial June, July, August and September Obligation	\$173,178.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$367,273.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,366.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100008124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$278,886.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$270,431.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,895.00	
K.	January and Partial February Obligation	\$39,139.00	
L.	Partial February, March, and Partial April Obligation	\$39,804.00	
M.	Partial April, May, and Partial June Obligation	\$30,251.00	
N.	Partial June, July, August and September Obligation	\$97,427.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$206,621.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,274.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100008224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$152,795.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$148,163.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,816.00	
K.	January and Partial February Obligation	\$18,232.00	
L.	Partial February, March, and Partial April Obligation	\$25,019.00	
M.	Partial April, May, and Partial June Obligation	\$16,574.00	
N.	Partial June, July, August and September Obligation	\$53,378.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$113,203.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,613.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Project Number / PPN	NC00100008324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$90,465.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$87,723.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,413.00	
K.	January and Partial February Obligation	\$9,788.00	
L.	Partial February, March, and Partial April Obligation	\$15,820.00	
M.	Partial April, May, and Partial June Obligation	\$9,813.00	
N.	Partial June, July, August and September Obligation	\$31,603.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$67,024.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,389.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,114,146.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,080,370.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$990,339.00	
K.	January and Partial February Obligation	\$133,185.00	
L.	Partial February, March, and Partial April Obligation	\$182,192.00	
M.	Partial April, May, and Partial June Obligation	\$120,852.00	
N.	Partial June, July, August and September Obligation	\$389,219.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$825,448.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$164,891.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$651,714.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$631,957.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,294.00	
K.	January and Partial February Obligation	\$86,298.00	
L.	Partial February, March, and Partial April Obligation	\$98,180.00	
M.	Partial April, May, and Partial June Obligation	\$70,692.00	
N.	Partial June, July, August and September Obligation	\$227,672.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$482,842.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$96,452.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$309,360.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$299,982.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,984.00	
K.	January and Partial February Obligation	\$35,542.00	
L.	Partial February, March, and Partial April Obligation	\$52,027.00	
M.	Partial April, May, and Partial June Obligation	\$33,557.00	
N.	Partial June, July, August and September Obligation	\$108,073.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$229,199.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,785.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$346,171.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$335,677.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,704.00	
K.	January and Partial February Obligation	\$43,308.00	
L.	Partial February, March, and Partial April Obligation	\$54,681.00	
M.	Partial April, May, and Partial June Obligation	\$37,550.00	
N.	Partial June, July, August and September Obligation	\$120,932.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$256,471.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,233.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$701,420.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$680,156.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$623,476.00	
K.	January and Partial February Obligation	\$83,464.00	
L.	Partial February, March, and Partial April Obligation	\$115,084.00	
M.	Partial April, May, and Partial June Obligation	\$76,084.00	
N.	Partial June, July, August and September Obligation	\$245,036.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$519,668.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$103,808.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$377,370.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$365,930.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,436.00	
K.	January and Partial February Obligation	\$46,657.00	
L.	Partial February, March, and Partial April Obligation	\$60,164.00	
M.	Partial April, May, and Partial June Obligation	\$40,933.00	
N.	Partial June, July, August and September Obligation	\$131,832.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$279,586.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,850.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$565,848.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$548,694.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$502,970.00	
K.	January and Partial February Obligation	\$69,246.00	
L.	Partial February, March, and Partial April Obligation	\$90,926.00	
M.	Partial April, May, and Partial June Obligation	\$61,378.00	
N.	Partial June, July, August and September Obligation	\$197,675.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$419,225.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$83,745.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$247,492.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$239,989.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,990.00	
K.	January and Partial February Obligation	\$26,744.00	
L.	Partial February, March, and Partial April Obligation	\$43,313.00	
M.	Partial April, May, and Partial June Obligation	\$26,845.00	
N.	Partial June, July, August and September Obligation	\$86,460.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$183,362.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,628.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200003624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$135,484.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$131,377.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,429.00	
K.	January and Partial February Obligation	\$20,837.00	
L.	Partial February, March, and Partial April Obligation	\$17,514.00	
M.	Partial April, May, and Partial June Obligation	\$14,696.00	
N.	Partial June, July, August and September Obligation	\$47,330.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$100,377.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,052.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200003824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$321,732.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$311,979.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,981.00	
K.	January and Partial February Obligation	\$34,695.00	
L.	Partial February, March, and Partial April Obligation	\$56,376.00	
M.	Partial April, May, and Partial June Obligation	\$34,899.00	
N.	Partial June, July, August and September Obligation	\$112,395.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$238,365.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$47,616.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200003924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$212,228.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$205,794.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,645.00	
K.	January and Partial February Obligation	\$28,896.00	
L.	Partial February, March, and Partial April Obligation	\$31,178.00	
M.	Partial April, May, and Partial June Obligation	\$23,021.00	
N.	Partial June, July, August and September Obligation	\$74,140.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$157,235.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,410.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Project Number / PPN	NC00200004024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$296,477.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$287,489.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,532.00	
K.	January and Partial February Obligation	\$33,680.00	
L.	Partial February, March, and Partial April Obligation	\$50,242.00	
M.	Partial April, May, and Partial June Obligation	\$32,159.00	
N.	Partial June, July, August and September Obligation	\$103,573.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$219,654.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$43,878.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF CHARLOTTE	
B.	Project Number / PPN	NC00300001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RLVQF1UP8QN7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$617,955.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$599,221.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$549,286.00	
K.	January and Partial February Obligation	\$35,949.00	
L.	Partial February, March, and Partial April Obligation	\$138,973.00	
M.	Partial April, May, and Partial June Obligation	\$67,030.00	
N.	Partial June, July, August and September Obligation	\$215,878.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$457,830.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$91,456.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,082,069.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,049,266.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$961,827.00	
K.	January and Partial February Obligation	\$128,556.00	
L.	Partial February, March, and Partial April Obligation	\$177,741.00	
M.	Partial April, May, and Partial June Obligation	\$117,373.00	
N.	Partial June, July, August and September Obligation	\$378,013.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$801,683.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$160,144.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$554,290.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$537,486.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$492,696.00	
K.	January and Partial February Obligation	\$65,774.00	
L.	Partial February, March, and Partial April Obligation	\$91,127.00	
M.	Partial April, May, and Partial June Obligation	\$60,124.00	
N.	Partial June, July, August and September Obligation	\$193,638.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$410,663.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$82,033.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$716,229.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$694,516.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$636,640.00	
K.	January and Partial February Obligation	\$86,533.00	
L.	Partial February, March, and Partial April Obligation	\$116,207.00	
M.	Partial April, May, and Partial June Obligation	\$77,690.00	
N.	Partial June, July, August and September Obligation	\$250,209.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$530,639.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$106,001.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$646,483.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$626,885.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$574,645.00	
K.	January and Partial February Obligation	\$86,386.00	
L.	Partial February, March, and Partial April Obligation	\$96,611.00	
M.	Partial April, May, and Partial June Obligation	\$70,125.00	
N.	Partial June, July, August and September Obligation	\$225,844.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$478,966.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$95,679.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$54,407.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$52,758.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,362.00	
K.	January and Partial February Obligation	\$6,342.00	
L.	Partial February, March, and Partial April Obligation	\$9,059.00	
M.	Partial April, May, and Partial June Obligation	\$5,901.00	
N.	Partial June, July, August and September Obligation	\$19,007.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$40,309.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,053.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$574,518.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$557,101.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$510,676.00	
K.	January and Partial February Obligation	\$66,799.00	
L.	Partial February, March, and Partial April Obligation	\$95,828.00	
M.	Partial April, May, and Partial June Obligation	\$62,318.00	
N.	Partial June, July, August and September Obligation	\$200,704.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$425,649.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$85,027.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Project Number / PPN	NC00400001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$117,441.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$113,881.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,391.00	
K.	January and Partial February Obligation	\$15,077.00	
L.	Partial February, March, and Partial April Obligation	\$18,166.00	
M.	Partial April, May, and Partial June Obligation	\$12,739.00	
N.	Partial June, July, August and September Obligation	\$41,028.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$87,010.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,381.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Bern	
B.	Project Number / PPN	NC00500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D9UNWSPE6UB6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$619,293.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$600,519.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$550,476.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$242,476.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$242,476.00	
R.	Offset to Correct Funding Errors	\$-282,784.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,216.00	Offset to correct remaining 2021 overpayment balance to grant NC00500000121D

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$440,359.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$427,009.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,425.00	
K.	January and Partial February Obligation	\$58,490.00	
L.	Partial February, March, and Partial April Obligation	\$66,161.00	
M.	Partial April, May, and Partial June Obligation	\$47,766.00	
N.	Partial June, July, August and September Obligation	\$153,836.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$326,253.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$65,172.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$899,054.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$871,799.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$799,149.00	
K.	January and Partial February Obligation	\$123,328.00	
L.	Partial February, March, and Partial April Obligation	\$131,164.00	
M.	Partial April, May, and Partial June Obligation	\$97,521.00	
N.	Partial June, July, August and September Obligation	\$314,078.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$666,091.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$133,058.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$351,918.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$341,249.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,812.00	
K.	January and Partial February Obligation	\$45,514.00	
L.	Partial February, March, and Partial April Obligation	\$54,102.00	
M.	Partial April, May, and Partial June Obligation	\$38,173.00	
N.	Partial June, July, August and September Obligation	\$122,940.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$260,729.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,083.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$676,782.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$656,265.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$601,576.00	
K.	January and Partial February Obligation	\$103,955.00	
L.	Partial February, March, and Partial April Obligation	\$87,619.00	
M.	Partial April, May, and Partial June Obligation	\$73,411.00	
N.	Partial June, July, August and September Obligation	\$236,429.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$501,414.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$100,162.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$583,645.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$565,952.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,789.00	
K.	January and Partial February Obligation	\$74,359.00	
L.	Partial February, March, and Partial April Obligation	\$90,851.00	
M.	Partial April, May, and Partial June Obligation	\$63,308.00	
N.	Partial June, July, August and September Obligation	\$203,893.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$432,411.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$86,378.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$847,406.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$821,717.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$753,241.00	
K.	January and Partial February Obligation	\$111,534.00	
L.	Partial February, March, and Partial April Obligation	\$128,338.00	
M.	Partial April, May, and Partial June Obligation	\$91,919.00	
N.	Partial June, July, August and September Obligation	\$296,035.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$627,826.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$125,415.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$550,385.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$533,700.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,225.00	
K.	January and Partial February Obligation	\$65,324.00	
L.	Partial February, March, and Partial April Obligation	\$90,471.00	
M.	Partial April, May, and Partial June Obligation	\$59,701.00	
N.	Partial June, July, August and September Obligation	\$192,273.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$407,769.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$81,456.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$175,571.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$170,248.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,061.00	
K.	January and Partial February Obligation	\$20,675.00	
L.	Partial February, March, and Partial April Obligation	\$29,023.00	
M.	Partial April, May, and Partial June Obligation	\$19,044.00	
N.	Partial June, July, August and September Obligation	\$61,290.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$130,032.00	
R.	Offset to Correct Funding Errors	\$- 45.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,984.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$52,632.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$51,036.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,783.00	
K.	January and Partial February Obligation	\$6,824.00	
L.	Partial February, March, and Partial April Obligation	\$8,074.00	
M.	Partial April, May, and Partial June Obligation	\$5,709.00	
N.	Partial June, July, August and September Obligation	\$18,387.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$38,994.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,789.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$68,241.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$66,172.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,658.00	
K.	January and Partial February Obligation	\$8,485.00	
L.	Partial February, March, and Partial April Obligation	\$10,832.00	
M.	Partial April, May, and Partial June Obligation	\$7,402.00	
N.	Partial June, July, August and September Obligation	\$23,839.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$50,558.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,100.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$33,274.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$32,265.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,576.00	
K.	January and Partial February Obligation	\$5,011.00	
L.	Partial February, March, and Partial April Obligation	\$4,408.00	
M.	Partial April, May, and Partial June Obligation	\$3,609.00	
N.	Partial June, July, August and September Obligation	\$11,624.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$24,652.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,924.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$8,800.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$8,533.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$7,822.00	
K.	January and Partial February Obligation	\$2,035.00	
L.	Partial February, March, and Partial April Obligation	\$456.00	
M.	Partial April, May, and Partial June Obligation	\$955.00	
N.	Partial June, July, August and September Obligation	\$3,074.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$6,520.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,302.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$37,227.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$36,098.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,090.00	
K.	January and Partial February Obligation	\$6,561.00	
L.	Partial February, March, and Partial April Obligation	\$3,977.00	
M.	Partial April, May, and Partial June Obligation	\$4,038.00	
N.	Partial June, July, August and September Obligation	\$13,005.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$27,581.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,509.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Project Number / PPN	NC00600002524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$13,398.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$12,992.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,909.00	
K.	January and Partial February Obligation	\$2,304.00	
L.	Partial February, March, and Partial April Obligation	\$1,488.00	
M.	Partial April, May, and Partial June Obligation	\$1,454.00	
N.	Partial June, July, August and September Obligation	\$4,680.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$9,926.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,983.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Concord	
B.	Project Number / PPN	NC00800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D15GKK2BHL99	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,093,224.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,060,082.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$971,742.00	
K.	January and Partial February Obligation	\$122,400.00	
L.	Partial February, March, and Partial April Obligation	\$187,055.00	
M.	Partial April, May, and Partial June Obligation	\$118,582.00	
N.	Partial June, July, August and September Obligation	\$381,911.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$809,948.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$161,794.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,196,384.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,160,115.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,063,439.00	
K.	January and Partial February Obligation	\$145,908.00	
L.	Partial February, March, and Partial April Obligation	\$192,748.00	
M.	Partial April, May, and Partial June Obligation	\$129,772.00	
N.	Partial June, July, August and September Obligation	\$417,948.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$886,376.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$177,063.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,225,650.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,188,494.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,089,453.00	
K.	January and Partial February Obligation	\$152,222.00	
L.	Partial February, March, and Partial April Obligation	\$194,718.00	
M.	Partial April, May, and Partial June Obligation	\$132,947.00	
N.	Partial June, July, August and September Obligation	\$428,172.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$908,059.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$181,394.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$665,966.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$645,777.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$591,962.00	
K.	January and Partial February Obligation	\$78,072.00	
L.	Partial February, March, and Partial April Obligation	\$110,440.00	
M.	Partial April, May, and Partial June Obligation	\$72,238.00	
N.	Partial June, July, August and September Obligation	\$232,651.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$493,401.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$98,561.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$417,112.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$404,467.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,761.00	
K.	January and Partial February Obligation	\$52,470.00	
L.	Partial February, March, and Partial April Obligation	\$65,600.00	
M.	Partial April, May, and Partial June Obligation	\$45,245.00	
N.	Partial June, July, August and September Obligation	\$145,715.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$309,030.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,731.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$80,414.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$77,976.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,478.00	
K.	January and Partial February Obligation	\$10,896.00	
L.	Partial February, March, and Partial April Obligation	\$11,866.00	
M.	Partial April, May, and Partial June Obligation	\$8,723.00	
N.	Partial June, July, August and September Obligation	\$28,092.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$59,577.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,901.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$156,828.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$152,074.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,401.00	
K.	January and Partial February Obligation	\$18,253.00	
L.	Partial February, March, and Partial April Obligation	\$26,140.00	
M.	Partial April, May, and Partial June Obligation	\$17,011.00	
N.	Partial June, July, August and September Obligation	\$54,787.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$116,191.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,210.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$48,781.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$47,302.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,360.00	
K.	January and Partial February Obligation	\$6,491.00	
L.	Partial February, March, and Partial April Obligation	\$7,317.00	
M.	Partial April, May, and Partial June Obligation	\$5,292.00	
N.	Partial June, July, August and September Obligation	\$17,041.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$36,141.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,219.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$148,735.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$144,226.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,207.00	
K.	January and Partial February Obligation	\$15,597.00	
L.	Partial February, March, and Partial April Obligation	\$26,505.00	
M.	Partial April, May, and Partial June Obligation	\$16,133.00	
N.	Partial June, July, August and September Obligation	\$51,960.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$110,195.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$22,012.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Project Number / PPN	NC00900002524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$33,734.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$32,711.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,985.00	
K.	January and Partial February Obligation	\$4,786.00	
L.	Partial February, March, and Partial April Obligation	\$4,763.00	
M.	Partial April, May, and Partial June Obligation	\$3,659.00	
N.	Partial June, July, August and September Obligation	\$11,785.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$24,993.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,992.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$454,010.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$440,246.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,559.00	
K.	January and Partial February Obligation	\$59,240.00	
L.	Partial February, March, and Partial April Obligation	\$69,275.00	
M.	Partial April, May, and Partial June Obligation	\$49,246.00	
N.	Partial June, July, August and September Obligation	\$158,606.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$336,367.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,192.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$368,532.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$357,360.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,580.00	
K.	January and Partial February Obligation	\$46,342.00	
L.	Partial February, March, and Partial April Obligation	\$57,977.00	
M.	Partial April, May, and Partial June Obligation	\$39,975.00	
N.	Partial June, July, August and September Obligation	\$128,744.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$273,038.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,542.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$651,670.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$631,914.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$579,255.00	
K.	January and Partial February Obligation	\$81,625.00	
L.	Partial February, March, and Partial April Obligation	\$102,841.00	
M.	Partial April, May, and Partial June Obligation	\$70,687.00	
N.	Partial June, July, August and September Obligation	\$227,656.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$482,809.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$96,446.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$136,407.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$132,272.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,249.00	
K.	January and Partial February Obligation	\$15,528.00	
L.	Partial February, March, and Partial April Obligation	\$23,084.00	
M.	Partial April, May, and Partial June Obligation	\$14,796.00	
N.	Partial June, July, August and September Obligation	\$47,653.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$101,061.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,188.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$225,375.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$218,543.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,331.00	
K.	January and Partial February Obligation	\$30,063.00	
L.	Partial February, March, and Partial April Obligation	\$33,733.00	
M.	Partial April, May, and Partial June Obligation	\$24,447.00	
N.	Partial June, July, August and September Obligation	\$78,733.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$166,976.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$33,355.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$594,154.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$576,142.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$528,130.00	
K.	January and Partial February Obligation	\$70,476.00	
L.	Partial February, March, and Partial April Obligation	\$97,709.00	
M.	Partial April, May, and Partial June Obligation	\$64,448.00	
N.	Partial June, July, August and September Obligation	\$207,564.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$440,197.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$87,933.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$496,539.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$481,486.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,362.00	
K.	January and Partial February Obligation	\$59,424.00	
L.	Partial February, March, and Partial April Obligation	\$81,129.00	
M.	Partial April, May, and Partial June Obligation	\$53,860.00	
N.	Partial June, July, August and September Obligation	\$173,463.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$367,876.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,486.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$353,014.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$342,312.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$313,786.00	
K.	January and Partial February Obligation	\$47,195.00	
L.	Partial February, March, and Partial April Obligation	\$52,731.00	
M.	Partial April, May, and Partial June Obligation	\$38,292.00	
N.	Partial June, July, August and September Obligation	\$123,323.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$261,541.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,245.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$387,111.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$375,376.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,095.00	
K.	January and Partial February Obligation	\$49,584.00	
L.	Partial February, March, and Partial April Obligation	\$59,994.00	
M.	Partial April, May, and Partial June Obligation	\$41,990.00	
N.	Partial June, July, August and September Obligation	\$135,235.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$286,803.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$57,292.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$6,597.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$6,397.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,864.00	
K.	January and Partial February Obligation	\$514.00	
L.	Partial February, March, and Partial April Obligation	\$1,353.00	
M.	Partial April, May, and Partial June Obligation	\$716.00	
N.	Partial June, July, August and September Obligation	\$2,305.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$4,888.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$976.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$19,416.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$18,827.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,258.00	
K.	January and Partial February Obligation	\$2,780.00	
L.	Partial February, March, and Partial April Obligation	\$2,716.00	
M.	Partial April, May, and Partial June Obligation	\$2,106.00	
N.	Partial June, July, August and September Obligation	\$6,783.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$14,385.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$2,873.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Project Number / PPN	NC01000001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 60.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 58.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 53.00	
K.	January and Partial February Obligation	\$ 3.00	
L.	Partial February, March, and Partial April Obligation	\$ 14.00	
M.	Partial April, May, and Partial June Obligation	\$ 6.00	
N.	Partial June, July, August and September Obligation	\$ 21.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 44.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 9.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01100100524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,043,600.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,981,647.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,816,510.00	
K.	January and Partial February Obligation	\$204,158.00	
L.	Partial February, March, and Partial April Obligation	\$374,316.00	
M.	Partial April, May, and Partial June Obligation	\$221,671.00	
N.	Partial June, July, August and September Obligation	\$713,917.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,514,062.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$302,448.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103009524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$106,551.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$103,321.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,711.00	
K.	January and Partial February Obligation	\$13,744.00	
L.	Partial February, March, and Partial April Obligation	\$16,417.00	
M.	Partial April, May, and Partial June Obligation	\$11,558.00	
N.	Partial June, July, August and September Obligation	\$37,222.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$78,941.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,770.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103111024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$41,279.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$40,028.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,692.00	
K.	January and Partial February Obligation	\$4,978.00	
L.	Partial February, March, and Partial April Obligation	\$6,707.00	
M.	Partial April, May, and Partial June Obligation	\$4,477.00	
N.	Partial June, July, August and September Obligation	\$14,421.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$30,583.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,109.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103210524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$176,733.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$171,375.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,094.00	
K.	January and Partial February Obligation	\$22,908.00	
L.	Partial February, March, and Partial April Obligation	\$27,119.00	
M.	Partial April, May, and Partial June Obligation	\$19,170.00	
N.	Partial June, July, August and September Obligation	\$61,741.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$130,938.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,156.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103311024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$246,080.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$238,620.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,735.00	
K.	January and Partial February Obligation	\$32,432.00	
L.	Partial February, March, and Partial April Obligation	\$37,225.00	
M.	Partial April, May, and Partial June Obligation	\$26,692.00	
N.	Partial June, July, August and September Obligation	\$85,967.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$182,316.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,419.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Project Number / PPN	NC01103512024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$55,603.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$53,917.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,424.00	
K.	January and Partial February Obligation	\$6,104.00	
L.	Partial February, March, and Partial April Obligation	\$9,635.00	
M.	Partial April, May, and Partial June Obligation	\$6,032.00	
N.	Partial June, July, August and September Obligation	\$19,424.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$41,195.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,229.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,731,374.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,678,887.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,538,980.00	
K.	January and Partial February Obligation	\$219,833.00	
L.	Partial February, March, and Partial April Obligation	\$270,260.00	
M.	Partial April, May, and Partial June Obligation	\$187,804.00	
N.	Partial June, July, August and September Obligation	\$604,843.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,282,740.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$256,240.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,492,497.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,447,251.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,326,647.00	
K.	January and Partial February Obligation	\$174,699.00	
L.	Partial February, March, and Partial April Obligation	\$247,776.00	
M.	Partial April, May, and Partial June Obligation	\$161,892.00	
N.	Partial June, July, August and September Obligation	\$521,393.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,105,760.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$220,887.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$856,647.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$830,677.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$761,454.00	
K.	January and Partial February Obligation	\$104,878.00	
L.	Partial February, March, and Partial April Obligation	\$137,610.00	
M.	Partial April, May, and Partial June Obligation	\$92,921.00	
N.	Partial June, July, August and September Obligation	\$299,264.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$634,673.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$126,781.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$760,947.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$737,879.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$676,389.00	
K.	January and Partial February Obligation	\$91,026.00	
L.	Partial February, March, and Partial April Obligation	\$124,372.00	
M.	Partial April, May, and Partial June Obligation	\$82,541.00	
N.	Partial June, July, August and September Obligation	\$265,832.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$563,771.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$112,618.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$273,226.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$264,943.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$242,864.00	
K.	January and Partial February Obligation	\$35,981.00	
L.	Partial February, March, and Partial April Obligation	\$41,360.00	
M.	Partial April, May, and Partial June Obligation	\$29,637.00	
N.	Partial June, July, August and September Obligation	\$95,449.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$202,427.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,437.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$215,440.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$208,909.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,500.00	
K.	January and Partial February Obligation	\$28,061.00	
L.	Partial February, March, and Partial April Obligation	\$32,923.00	
M.	Partial April, May, and Partial June Obligation	\$23,369.00	
N.	Partial June, July, August and September Obligation	\$75,262.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$159,615.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,885.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200002224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$173,878.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$168,607.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$154,556.00	
K.	January and Partial February Obligation	\$25,435.00	
L.	Partial February, March, and Partial April Obligation	\$23,784.00	
M.	Partial April, May, and Partial June Obligation	\$18,861.00	
N.	Partial June, July, August and September Obligation	\$60,743.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$128,823.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,733.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$166,522.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$161,474.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,018.00	
K.	January and Partial February Obligation	\$22,340.00	
L.	Partial February, March, and Partial April Obligation	\$24,797.00	
M.	Partial April, May, and Partial June Obligation	\$18,063.00	
N.	Partial June, July, August and September Obligation	\$58,173.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$123,373.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,645.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$432,932.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$419,807.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$384,823.00	
K.	January and Partial February Obligation	\$41,594.00	
L.	Partial February, March, and Partial April Obligation	\$80,954.00	
M.	Partial April, May, and Partial June Obligation	\$46,961.00	
N.	Partial June, July, August and September Obligation	\$151,241.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$320,750.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,073.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$159,800.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$154,956.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,043.00	
K.	January and Partial February Obligation	\$22,489.00	
L.	Partial February, March, and Partial April Obligation	\$22,745.00	
M.	Partial April, May, and Partial June Obligation	\$17,334.00	
N.	Partial June, July, August and September Obligation	\$55,825.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$118,393.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,650.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$160,889.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$156,012.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$143,011.00	
K.	January and Partial February Obligation	\$16,720.00	
L.	Partial February, March, and Partial April Obligation	\$28,822.00	
M.	Partial April, May, and Partial June Obligation	\$17,452.00	
N.	Partial June, July, August and September Obligation	\$56,206.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$119,200.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,811.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$184,133.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$178,551.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,672.00	
K.	January and Partial February Obligation	\$18,026.00	
L.	Partial February, March, and Partial April Obligation	\$34,096.00	
M.	Partial April, May, and Partial June Obligation	\$19,973.00	
N.	Partial June, July, August and September Obligation	\$64,326.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$136,421.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,251.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$276,118.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$267,747.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$245,435.00	
K.	January and Partial February Obligation	\$28,690.00	
L.	Partial February, March, and Partial April Obligation	\$49,470.00	
M.	Partial April, May, and Partial June Obligation	\$29,951.00	
N.	Partial June, July, August and September Obligation	\$96,459.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$204,570.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$40,865.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$138,849.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$134,640.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,420.00	
K.	January and Partial February Obligation	\$20,429.00	
L.	Partial February, March, and Partial April Obligation	\$18,875.00	
M.	Partial April, May, and Partial June Obligation	\$15,061.00	
N.	Partial June, July, August and September Obligation	\$48,506.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$102,871.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,549.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200003824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$81,562.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$79,089.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,498.00	
K.	January and Partial February Obligation	\$10,850.00	
L.	Partial February, March, and Partial April Obligation	\$12,237.00	
M.	Partial April, May, and Partial June Obligation	\$8,848.00	
N.	Partial June, July, August and September Obligation	\$28,493.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$60,428.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,070.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200004024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,113.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,079.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$989.00	
K.	January and Partial February Obligation	\$150.00	
L.	Partial February, March, and Partial April Obligation	\$165.00	
M.	Partial April, May, and Partial June Obligation	\$121.00	
N.	Partial June, July, August and September Obligation	\$388.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$824.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$165.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Project Number / PPN	NC01200004124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$11,402.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$11,056.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,135.00	
K.	January and Partial February Obligation	\$813.00	
L.	Partial February, March, and Partial April Obligation	\$2,415.00	
M.	Partial April, May, and Partial June Obligation	\$1,236.00	
N.	Partial June, July, August and September Obligation	\$3,983.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$8,447.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,688.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,666,963.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,586,113.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,370,604.00	
K.	January and Partial February Obligation	\$323,667.00	
L.	Partial February, March, and Partial April Obligation	\$330,912.00	
M.	Partial April, May, and Partial June Obligation	\$250,834.00	
N.	Partial June, July, August and September Obligation	\$764,907.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,670,320.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$700,284.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$255,564.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$247,816.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,165.00	
K.	January and Partial February Obligation	\$32,156.00	
L.	Partial February, March, and Partial April Obligation	\$29,114.00	
M.	Partial April, May, and Partial June Obligation	\$23,478.00	
N.	Partial June, July, August and September Obligation	\$75,616.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$160,364.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,801.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$479,678.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$465,136.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$426,375.00	
K.	January and Partial February Obligation	\$58,995.00	
L.	Partial February, March, and Partial April Obligation	\$63,635.00	
M.	Partial April, May, and Partial June Obligation	\$46,992.00	
N.	Partial June, July, August and September Obligation	\$151,343.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$320,965.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$105,410.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,696,449.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,645,020.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,507,935.00	
K.	January and Partial February Obligation	\$206,595.00	
L.	Partial February, March, and Partial April Obligation	\$211,487.00	
M.	Partial April, May, and Partial June Obligation	\$160,209.00	
N.	Partial June, July, August and September Obligation	\$515,970.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,094,261.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$413,674.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$290,055.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$281,262.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,824.00	
K.	January and Partial February Obligation	\$49,866.00	
L.	Partial February, March, and Partial April Obligation	\$59,649.00	
M.	Partial April, May, and Partial June Obligation	\$41,966.00	
N.	Partial June, July, August and September Obligation	\$37,170.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$188,651.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$69,173.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$702,909.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$681,600.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$624,800.00	
K.	January and Partial February Obligation	\$83,188.00	
L.	Partial February, March, and Partial April Obligation	\$94,089.00	
M.	Partial April, May, and Partial June Obligation	\$67,932.00	
N.	Partial June, July, August and September Obligation	\$218,784.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$463,993.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$160,807.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$531,389.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$515,280.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$472,340.00	
K.	January and Partial February Obligation	\$66,363.00	
L.	Partial February, March, and Partial April Obligation	\$72,636.00	
M.	Partial April, May, and Partial June Obligation	\$53,264.00	
N.	Partial June, July, August and September Obligation	\$171,545.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$363,808.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$108,532.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,845,390.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,789,446.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,640,326.00	
K.	January and Partial February Obligation	\$205,166.00	
L.	Partial February, March, and Partial April Obligation	\$239,850.00	
M.	Partial April, May, and Partial June Obligation	\$170,531.00	
N.	Partial June, July, August and September Obligation	\$549,212.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,164,759.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$475,567.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$210,997.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$204,601.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,551.00	
K.	January and Partial February Obligation	\$26,534.00	
L.	Partial February, March, and Partial April Obligation	\$27,756.00	
M.	Partial April, May, and Partial June Obligation	\$20,804.00	
N.	Partial June, July, August and September Obligation	\$67,001.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$142,095.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,456.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Project Number / PPN	NC01300003224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Deleted	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Zero eligibility for 2024

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Project Number / PPN	NC01400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KNQRZLMV4YY1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,149,901.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,115,041.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,022,121.00	
K.	January and Partial February Obligation	\$125,512.00	
L.	Partial February, March, and Partial April Obligation	\$265,295.00	
M.	Partial April, May, and Partial June Obligation	\$149,757.00	
N.	Partial June, July, August and September Obligation	\$311,375.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$851,939.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$170,182.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Project Number / PPN	NC01400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KNQRZLMV4YY1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,310,699.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,270,965.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,165,051.00	
K.	January and Partial February Obligation	\$137,975.00	
L.	Partial February, March, and Partial April Obligation	\$233,039.00	
M.	Partial April, May, and Partial June Obligation	\$142,173.00	
N.	Partial June, July, August and September Obligation	\$457,883.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$971,070.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$193,981.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Project Number / PPN	NC01400000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KNQRZLMV4YY1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,295,747.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,256,466.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,151,761.00	
K.	January and Partial February Obligation	\$138,687.00	
L.	Partial February, March, and Partial April Obligation	\$228,095.00	
M.	Partial April, May, and Partial June Obligation	\$140,551.00	
N.	Partial June, July, August and September Obligation	\$452,660.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$959,993.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$191,768.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500010024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,663,257.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,612,835.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,478,432.00	
K.	January and Partial February Obligation	\$182,394.00	
L.	Partial February, March, and Partial April Obligation	\$288,418.00	
M.	Partial April, May, and Partial June Obligation	\$180,414.00	
N.	Partial June, July, August and September Obligation	\$581,047.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,232,273.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$246,159.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500020024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,049,982.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,987,836.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,822,183.00	
K.	January and Partial February Obligation	\$212,560.00	
L.	Partial February, March, and Partial April Obligation	\$368,585.00	
M.	Partial April, May, and Partial June Obligation	\$222,695.00	
N.	Partial June, July, August and September Obligation	\$714,950.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,518,790.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$303,393.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500030024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,536,781.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,490,193.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,366,010.00	
K.	January and Partial February Obligation	\$187,048.00	
L.	Partial February, March, and Partial April Obligation	\$248,198.00	
M.	Partial April, May, and Partial June Obligation	\$166,786.00	
N.	Partial June, July, August and September Obligation	\$536,538.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,138,570.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$227,440.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Project Number / PPN	NC01500040024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,788,564.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,734,343.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,589,814.00	
K.	January and Partial February Obligation	\$197,720.00	
L.	Partial February, March, and Partial April Obligation	\$308,562.00	
M.	Partial April, May, and Partial June Obligation	\$194,007.00	
N.	Partial June, July, August and September Obligation	\$624,822.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,325,111.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$264,703.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Redevelopment Commission of the Town of Tarboro	
B.	Project Number / PPN	NC01700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GR8NUDBFTZT4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$656,599.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$636,694.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,636.00	
K.	January and Partial February Obligation	\$80,421.00	
L.	Partial February, March, and Partial April Obligation	\$105,440.00	
M.	Partial April, May, and Partial June Obligation	\$71,222.00	
N.	Partial June, July, August and September Obligation	\$229,378.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$486,461.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$97,175.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rocky Mount Housing Authority	
B.	Project Number / PPN	NC01900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VDZXLHQ6WXD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,149,474.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,084,312.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,910,619.00	
K.	January and Partial February Obligation	\$273,519.00	
L.	Partial February, March, and Partial April Obligation	\$334,924.00	
M.	Partial April, May, and Partial June Obligation	\$233,155.00	
N.	Partial June, July, August and September Obligation	\$750,903.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,592,501.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$318,118.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rocky Mount Housing Authority	
B.	Project Number / PPN	NC01900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VDZXLHQ6WXD5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,398,012.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,325,315.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,131,539.00	
K.	January and Partial February Obligation	\$301,930.00	
L.	Partial February, March, and Partial April Obligation	\$376,866.00	
M.	Partial April, May, and Partial June Obligation	\$260,114.00	
N.	Partial June, July, August and September Obligation	\$837,728.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,776,638.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$354,901.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Project Number / PPN	NC02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GLGYMG6X86V4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$725,789.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$703,786.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$645,137.00	
K.	January and Partial February Obligation	\$98,026.00	
L.	Partial February, March, and Partial April Obligation	\$107,420.00	
M.	Partial April, May, and Partial June Obligation	\$78,727.00	
N.	Partial June, July, August and September Obligation	\$253,549.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$537,722.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$107,415.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Project Number / PPN	NC02000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GLGYMG6X86V4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,280,779.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,241,952.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,138,456.00	
K.	January and Partial February Obligation	\$159,312.00	
L.	Partial February, March, and Partial April Obligation	\$203,233.00	
M.	Partial April, May, and Partial June Obligation	\$138,927.00	
N.	Partial June, July, August and September Obligation	\$447,431.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$948,903.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$189,553.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Project Number / PPN	NC02000000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GLGYMG6X86V4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$893,215.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$866,137.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$793,959.00	
K.	January and Partial February Obligation	\$122,431.00	
L.	Partial February, March, and Partial April Obligation	\$130,408.00	
M.	Partial April, May, and Partial June Obligation	\$96,888.00	
N.	Partial June, July, August and September Obligation	\$312,038.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$661,765.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$132,194.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Project Number / PPN	NC02100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXGAHCCNEGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$481,887.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$467,278.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$428,338.00	
K.	January and Partial February Obligation	\$58,915.00	
L.	Partial February, March, and Partial April Obligation	\$77,491.00	
M.	Partial April, May, and Partial June Obligation	\$52,271.00	
N.	Partial June, July, August and September Obligation	\$168,343.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$357,020.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$71,318.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Project Number / PPN	NC02100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXGAHCCNEGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$717,339.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$695,593.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$637,627.00	
K.	January and Partial February Obligation	\$99,555.00	
L.	Partial February, March, and Partial April Obligation	\$103,499.00	
M.	Partial April, May, and Partial June Obligation	\$77,811.00	
N.	Partial June, July, August and September Obligation	\$250,597.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$531,462.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$106,165.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Project Number / PPN	NC02100000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXGAHCCNEGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$783,319.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$759,572.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,274.00	
K.	January and Partial February Obligation	\$113,395.00	
L.	Partial February, March, and Partial April Obligation	\$108,336.00	
M.	Partial April, May, and Partial June Obligation	\$84,967.00	
N.	Partial June, July, August and September Obligation	\$273,647.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$580,345.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$115,929.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Project Number / PPN	NC02200001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PAJSZFX6DWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,349,406.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,308,498.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,199,457.00	
K.	January and Partial February Obligation	\$165,245.00	
L.	Partial February, March, and Partial April Obligation	\$216,726.00	
M.	Partial April, May, and Partial June Obligation	\$146,371.00	
N.	Partial June, July, August and September Obligation	\$471,406.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$999,748.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$199,709.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Project Number / PPN	NC02200001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PAJSZFX6DWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,510,441.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,464,651.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,342,597.00	
K.	January and Partial February Obligation	\$190,531.00	
L.	Partial February, March, and Partial April Obligation	\$237,024.00	
M.	Partial April, May, and Partial June Obligation	\$163,839.00	
N.	Partial June, July, August and September Obligation	\$527,661.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,119,055.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$223,542.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Project Number / PPN	NC02200001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PAJSZFX6DWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,381,644.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,339,759.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,228,112.00	
K.	January and Partial February Obligation	\$166,243.00	
L.	Partial February, March, and Partial April Obligation	\$224,854.00	
M.	Partial April, May, and Partial June Obligation	\$149,868.00	
N.	Partial June, July, August and September Obligation	\$482,667.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,023,632.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$204,480.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mount Airy	
B.	Project Number / PPN	NC02300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NWJ6RMFTHP16	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$895,098.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$867,963.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$795,633.00	
K.	January and Partial February Obligation	\$140,241.00	
L.	Partial February, March, and Partial April Obligation	\$113,131.00	
M.	Partial April, May, and Partial June Obligation	\$97,092.00	
N.	Partial June, July, August and September Obligation	\$312,696.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$663,160.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$132,473.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mooreville Housing Authority	
B.	Project Number / PPN	NC02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SLX9U1KKXBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$283,026.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$274,446.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$251,576.00	
K.	January and Partial February Obligation	\$33,513.00	
L.	Partial February, March, and Partial April Obligation	\$46,602.00	
M.	Partial April, May, and Partial June Obligation	\$30,700.00	
N.	Partial June, July, August and September Obligation	\$98,873.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$209,688.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$41,888.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockingham Housing Authority	
B.	Project Number / PPN	NC02500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJWMBV96DM75	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,045,840.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,014,135.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$929,624.00	
K.	January and Partial February Obligation	\$130,917.00	
L.	Partial February, March, and Partial April Obligation	\$165,125.00	
M.	Partial April, May, and Partial June Obligation	\$113,443.00	
N.	Partial June, July, August and September Obligation	\$365,357.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$774,842.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$154,782.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Project Number / PPN	NC02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN7SNH4F74U7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$334,889.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$324,737.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,676.00	
K.	January and Partial February Obligation	\$45,296.00	
L.	Partial February, March, and Partial April Obligation	\$50,225.00	
M.	Partial April, May, and Partial June Obligation	\$36,603.00	
N.	Partial June, July, August and September Obligation	\$115,989.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$248,113.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$49,563.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Project Number / PPN	NC02600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN7SNH4F74U7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$570,705.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$553,404.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,287.00	
K.	January and Partial February Obligation	\$69,891.00	
L.	Partial February, March, and Partial April Obligation	\$91,656.00	
M.	Partial April, May, and Partial June Obligation	\$61,905.00	
N.	Partial June, July, August and September Obligation	\$199,372.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$422,824.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$84,463.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Project Number / PPN	NC02600000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN7SNH4F74U7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$229,707.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$222,743.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,181.00	
K.	January and Partial February Obligation	\$26,136.00	
L.	Partial February, March, and Partial April Obligation	\$38,886.00	
M.	Partial April, May, and Partial June Obligation	\$24,917.00	
N.	Partial June, July, August and September Obligation	\$80,247.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$170,186.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$33,995.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benson Housing Authority	
B.	Project Number / PPN	NC02800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CDQDBC48VM37	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,148,822.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,113,995.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,021,162.00	
K.	January and Partial February Obligation	\$149,909.00	
L.	Partial February, March, and Partial April Obligation	\$175,284.00	
M.	Partial April, May, and Partial June Obligation	\$124,613.00	
N.	Partial June, July, August and September Obligation	\$401,333.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$851,139.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$170,023.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Star Housing Authority	
B.	Project Number / PPN	NC02900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JF43KYZEEK51	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$99,534.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$96,517.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,474.00	
K.	January and Partial February Obligation	\$12,292.00	
L.	Partial February, March, and Partial April Obligation	\$15,883.00	
M.	Partial April, May, and Partial June Obligation	\$10,796.00	
N.	Partial June, July, August and September Obligation	\$34,772.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$73,743.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$14,731.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Programs of the Town of Murphy	
B.	Project Number / PPN	NC03000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2N9GJAB14M5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$346,764.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$336,252.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,231.00	
K.	January and Partial February Obligation	\$45,543.00	
L.	Partial February, March, and Partial April Obligation	\$52,614.00	
M.	Partial April, May, and Partial June Obligation	\$37,614.00	
N.	Partial June, July, August and September Obligation	\$121,139.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$256,910.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,321.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Project Number / PPN	NC03200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KCD2XCU86BM6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,304,396.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,234,537.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,048,326.00	
K.	January and Partial February Obligation	\$261,966.00	
L.	Partial February, March, and Partial April Obligation	\$390,330.00	
M.	Partial April, May, and Partial June Obligation	\$249,960.00	
N.	Partial June, July, August and September Obligation	\$805,024.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,707,280.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$341,046.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Spruce Pine Housing Authority	
B.	Project Number / PPN	NC03300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KKSWYMXYGK7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$260,554.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$252,655.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,600.00	
K.	January and Partial February Obligation	\$33,884.00	
L.	Partial February, March, and Partial April Obligation	\$39,870.00	
M.	Partial April, May, and Partial June Obligation	\$28,262.00	
N.	Partial June, July, August and September Obligation	\$91,024.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$193,040.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$38,560.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Shelby, Department of Housing	
B.	Project Number / PPN	NC03400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L2J6LFPHD752	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$687,487.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$666,646.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$611,092.00	
K.	January and Partial February Obligation	\$93,510.00	
L.	Partial February, March, and Partial April Obligation	\$101,094.00	
M.	Partial April, May, and Partial June Obligation	\$74,573.00	
N.	Partial June, July, August and September Obligation	\$240,168.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$509,345.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$101,747.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	NC03500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DZP5A4WZ5MJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$579,605.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$562,034.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$515,198.00	
K.	January and Partial February Obligation	\$86,094.00	
L.	Partial February, March, and Partial April Obligation	\$77,973.00	
M.	Partial April, May, and Partial June Obligation	\$62,870.00	
N.	Partial June, July, August and September Obligation	\$202,481.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$429,418.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$85,780.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	NC03500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DZP5A4WZ5MJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$264,124.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$256,117.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,774.00	
K.	January and Partial February Obligation	\$28,267.00	
L.	Partial February, March, and Partial April Obligation	\$46,498.00	
M.	Partial April, May, and Partial June Obligation	\$28,649.00	
N.	Partial June, July, August and September Obligation	\$92,270.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$195,684.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$39,090.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	NC03500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DZP5A4WZ5MJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$62,664.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$60,764.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,700.00	
K.	January and Partial February Obligation	\$9,708.00	
L.	Partial February, March, and Partial April Obligation	\$8,030.00	
M.	Partial April, May, and Partial June Obligation	\$6,797.00	
N.	Partial June, July, August and September Obligation	\$21,892.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$46,427.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$9,273.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Project Number / PPN	NC03600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JBK2WMUP7JH3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$895,274.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$868,133.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$795,789.00	
K.	January and Partial February Obligation	\$121,257.00	
L.	Partial February, March, and Partial April Obligation	\$132,165.00	
M.	Partial April, May, and Partial June Obligation	\$97,111.00	
N.	Partial June, July, August and September Obligation	\$312,757.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$663,290.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$132,499.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteville Housing Authority	
B.	Project Number / PPN	NC03700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FH8QFL6AG4G4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$284,640.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$276,011.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,010.00	
K.	January and Partial February Obligation	\$34,122.00	
L.	Partial February, March, and Partial April Obligation	\$46,450.00	
M.	Partial April, May, and Partial June Obligation	\$30,875.00	
N.	Partial June, July, August and September Obligation	\$99,437.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$210,884.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$42,126.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithfield Housing Authority	
B.	Project Number / PPN	NC04000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HKG6CMVY1BV1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,048,924.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,017,125.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$932,365.00	
K.	January and Partial February Obligation	\$136,351.00	
L.	Partial February, March, and Partial April Obligation	\$160,564.00	
M.	Partial April, May, and Partial June Obligation	\$113,777.00	
N.	Partial June, July, August and September Obligation	\$366,435.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$777,127.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$155,238.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Project Number / PPN	NC04300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MJVCZMTF7X93	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$396,132.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$384,123.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$352,113.00	
K.	January and Partial February Obligation	\$46,665.00	
L.	Partial February, March, and Partial April Obligation	\$65,467.00	
M.	Partial April, May, and Partial June Obligation	\$42,968.00	
N.	Partial June, July, August and September Obligation	\$138,386.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$293,486.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$58,627.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Gilead Housing Authority	
B.	Project Number / PPN	NC04400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CFGAMD6VCNN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$124,900.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$121,114.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$111,021.00	
K.	January and Partial February Obligation	\$14,045.00	
L.	Partial February, March, and Partial April Obligation	\$21,310.00	
M.	Partial April, May, and Partial June Obligation	\$13,548.00	
N.	Partial June, July, August and September Obligation	\$43,633.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$92,536.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$18,485.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hot Springs Housing Authority	
B.	Project Number / PPN	NC04500001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X73QD4J1LPU5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$197,594.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$191,604.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,637.00	
K.	January and Partial February Obligation	\$26,193.00	
L.	Partial February, March, and Partial April Obligation	\$29,739.00	
M.	Partial April, May, and Partial June Obligation	\$21,433.00	
N.	Partial June, July, August and September Obligation	\$69,028.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$146,393.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$29,244.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Chapel Hill Department of Housing	
B.	Project Number / PPN	NC04600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLCTFFK97EP7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$578,764.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$561,219.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,451.00	
K.	January and Partial February Obligation	\$76,208.00	
L.	Partial February, March, and Partial April Obligation	\$87,620.00	
M.	Partial April, May, and Partial June Obligation	\$62,779.00	
N.	Partial June, July, August and September Obligation	\$202,188.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$428,795.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$85,656.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Chapel Hill Department of Housing	
B.	Project Number / PPN	NC04600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLCTFFK97EP7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$859,346.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$833,295.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$763,854.00	
K.	January and Partial February Obligation	\$110,466.00	
L.	Partial February, March, and Partial April Obligation	\$132,786.00	
M.	Partial April, May, and Partial June Obligation	\$93,214.00	
N.	Partial June, July, August and September Obligation	\$300,206.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$636,672.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$127,182.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairmont Housing Authority	
B.	Project Number / PPN	NC04700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7HYXDKMRHC9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$270,431.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$262,233.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$240,380.00	
K.	January and Partial February Obligation	\$35,102.00	
L.	Partial February, March, and Partial April Obligation	\$41,448.00	
M.	Partial April, May, and Partial June Obligation	\$29,334.00	
N.	Partial June, July, August and September Obligation	\$94,473.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$200,357.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$40,023.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morganton Housing Authority	
B.	Project Number / PPN	NC04900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H8ELRECGKSU6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$598,708.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$580,558.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,178.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$169,474.00	
M.	Partial April, May, and Partial June Obligation	\$64,942.00	
N.	Partial June, July, August and September Obligation	\$209,154.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$443,570.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$88,608.00	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morganton Housing Authority	
B.	Project Number / PPN	NC04900000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H8ELRECGKSU6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$671,386.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$651,033.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$596,780.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$190,047.00	
M.	Partial April, May, and Partial June Obligation	\$72,825.00	
N.	Partial June, July, August and September Obligation	\$234,545.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$497,417.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$99,363.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wadesboro Housing Authority	
B.	Project Number / PPN	NC05000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P5J7BNEH63U5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$812,340.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$787,714.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$722,071.00	
K.	January and Partial February Obligation	\$97,827.00	
L.	Partial February, March, and Partial April Obligation	\$132,119.00	
M.	Partial April, May, and Partial June Obligation	\$88,115.00	
N.	Partial June, July, August and September Obligation	\$283,786.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$601,847.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$120,224.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Andrews Housing Authority	
B.	Project Number / PPN	NC05100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DD5QF5JFVQA9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$134,952.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$130,861.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,956.00	
K.	January and Partial February Obligation	\$15,642.00	
L.	Partial February, March, and Partial April Obligation	\$22,558.00	
M.	Partial April, May, and Partial June Obligation	\$14,639.00	
N.	Partial June, July, August and September Obligation	\$47,144.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$99,983.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$19,973.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamlet Housing Authority	
B.	Project Number / PPN	NC05300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CKCGLGQMKJ53	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,197,074.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,160,784.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,064,052.00	
K.	January and Partial February Obligation	\$138,149.00	
L.	Partial February, March, and Partial April Obligation	\$200,702.00	
M.	Partial April, May, and Partial June Obligation	\$129,848.00	
N.	Partial June, July, August and September Obligation	\$418,189.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$886,888.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$177,164.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Housing Authority	
B.	Project Number / PPN	NC05400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MF17K92EN1L5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$230,801.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$223,804.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,154.00	
K.	January and Partial February Obligation	\$26,719.00	
L.	Partial February, March, and Partial April Obligation	\$38,613.00	
M.	Partial April, May, and Partial June Obligation	\$25,035.00	
N.	Partial June, July, August and September Obligation	\$80,629.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$170,996.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$34,158.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Valdese Housing Authority	
B.	Project Number / PPN	NC05500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GAL5HSV8XL37	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$557,184.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$540,293.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$495,269.00	
K.	January and Partial February Obligation	\$67,979.00	
L.	Partial February, March, and Partial April Obligation	\$89,741.00	
M.	Partial April, May, and Partial June Obligation	\$60,438.00	
N.	Partial June, July, August and September Obligation	\$194,648.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$412,806.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$82,463.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mars Hill Housing Authority	
B.	Project Number / PPN	NC05800001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KSM9XCLA14C7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$171,810.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$166,602.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,719.00	
K.	January and Partial February Obligation	\$23,779.00	
L.	Partial February, March, and Partial April Obligation	\$24,855.00	
M.	Partial April, May, and Partial June Obligation	\$18,636.00	
N.	Partial June, July, August and September Obligation	\$60,021.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$127,291.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$25,428.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Graham Housing Authority	
B.	Project Number / PPN	NC05900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CM7MNA129HA3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$871,607.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$845,184.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$774,752.00	
K.	January and Partial February Obligation	\$102,589.00	
L.	Partial February, March, and Partial April Obligation	\$144,133.00	
M.	Partial April, May, and Partial June Obligation	\$94,544.00	
N.	Partial June, July, August and September Obligation	\$304,490.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$645,756.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$128,996.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roxboro Housing Authority	
B.	Project Number / PPN	NC06000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HXY8HN4LAHK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,144,503.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,109,807.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,017,323.00	
K.	January and Partial February Obligation	\$141,417.00	
L.	Partial February, March, and Partial April Obligation	\$182,553.00	
M.	Partial April, May, and Partial June Obligation	\$124,145.00	
N.	Partial June, July, August and September Obligation	\$399,824.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$847,939.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$169,384.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Beaufort	
B.	Project Number / PPN	NC06100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJWSDZ9R9A53	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$360,968.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$350,025.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,856.00	
K.	January and Partial February Obligation	\$55,050.00	
L.	Partial February, March, and Partial April Obligation	\$47,128.00	
M.	Partial April, May, and Partial June Obligation	\$39,154.00	
N.	Partial June, July, August and September Obligation	\$126,102.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$267,434.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,422.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waynesville Housing Authority	
B.	Project Number / PPN	NC06200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NBDKNY2M7YT9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$358,596.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$347,725.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,748.00	
K.	January and Partial February Obligation	\$41,461.00	
L.	Partial February, March, and Partial April Obligation	\$60,045.00	
M.	Partial April, May, and Partial June Obligation	\$38,897.00	
N.	Partial June, July, August and September Obligation	\$125,273.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$265,676.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$53,072.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Randleman Housing Authority	
B.	Project Number / PPN	NC06300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WD6ZVLKL4ZH5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$378,137.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$366,674.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,118.00	
K.	January and Partial February Obligation	\$45,979.00	
L.	Partial February, March, and Partial April Obligation	\$61,059.00	
M.	Partial April, May, and Partial June Obligation	\$41,017.00	
N.	Partial June, July, August and September Obligation	\$132,099.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$280,154.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,964.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings Mountain Housing Authority	
B.	Project Number / PPN	NC06400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3DYMMMHDQ61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$705,074.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$683,699.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$626,724.00	
K.	January and Partial February Obligation	\$95,385.00	
L.	Partial February, March, and Partial April Obligation	\$138,015.00	
M.	Partial April, May, and Partial June Obligation	\$42,663.00	
N.	Partial June, July, August and September Obligation	\$246,312.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$522,375.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$104,349.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Authority	
B.	Project Number / PPN	NC06500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SANFEJVWPH83	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$933,793.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$905,485.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$830,028.00	
K.	January and Partial February Obligation	\$91,069.00	
L.	Partial February, March, and Partial April Obligation	\$173,256.00	
M.	Partial April, May, and Partial June Obligation	\$101,290.00	
N.	Partial June, July, August and September Obligation	\$326,214.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$691,829.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$138,199.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Project Number / PPN	NC06600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C5JAL4UR7YZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January and Partial February Obligation	\$126,343.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds	\$(126,343.00)	
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$ 0.00	Full RAD conversion, zero eligibility in 2024, funds de-obligated 5/1/2024

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robersonville Housing Authority	
B.	Project Number / PPN	NC06700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JK18T8ECQNB4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$414,042.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$401,490.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$368,033.00	
K.	January and Partial February Obligation	\$54,007.00	
L.	Partial February, March, and Partial April Obligation	\$63,194.00	
M.	Partial April, May, and Partial June Obligation	\$44,912.00	
N.	Partial June, July, August and September Obligation	\$144,642.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$306,755.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$61,278.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Edenton Housing Authority	
B.	Project Number / PPN	NC06800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X4EFS6LUAY15	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$304,606.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$295,372.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,758.00	
K.	January and Partial February Obligation	\$39,887.00	
L.	Partial February, March, and Partial April Obligation	\$46,336.00	
M.	Partial April, May, and Partial June Obligation	\$33,041.00	
N.	Partial June, July, August and September Obligation	\$106,413.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$225,677.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$45,081.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Wilkesboro Dept. of Housing & Comm. Dev.	
B.	Project Number / PPN	NC06900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DYN4H9S5WEF9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$718,365.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$696,587.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$638,538.00	
K.	January and Partial February Obligation	\$90,045.00	
L.	Partial February, March, and Partial April Obligation	\$113,300.00	
M.	Partial April, May, and Partial June Obligation	\$77,921.00	
N.	Partial June, July, August and September Obligation	\$250,956.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$532,222.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$106,316.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincolnton Housing Authority	
B.	Project Number / PPN	NC07000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XW8NDWNKLDD8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,036,037.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,004,629.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$920,910.00	
K.	January and Partial February Obligation	\$133,234.00	
L.	Partial February, March, and Partial April Obligation	\$160,033.00	
M.	Partial April, May, and Partial June Obligation	\$112,380.00	
N.	Partial June, July, August and September Obligation	\$361,932.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$767,579.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$153,331.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thomasville Housing Authority	
B.	Project Number / PPN	NC07100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DELHNCKLDC35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$499,599.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$484,453.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,082.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$195,611.00	
N.	Partial June, July, August and September Obligation	\$174,532.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$370,143.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$73,939.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thomasville Housing Authority	
B.	Project Number / PPN	NC07100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DELHNCKLDC35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$792,012.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$768,002.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$704,002.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$310,102.00	
N.	Partial June, July, August and September Obligation	\$276,684.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$586,786.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$117,216.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$561,604.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$544,579.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,197.00	
K.	January and Partial February Obligation	\$75,399.00	
L.	Partial February, March, and Partial April Obligation	\$83,572.00	
M.	Partial April, May, and Partial June Obligation	\$60,918.00	
N.	Partial June, July, August and September Obligation	\$196,192.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$416,081.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$83,116.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$430,078.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$417,040.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$382,287.00	
K.	January and Partial February Obligation	\$54,987.00	
L.	Partial February, March, and Partial April Obligation	\$66,753.00	
M.	Partial April, May, and Partial June Obligation	\$46,651.00	
N.	Partial June, July, August and September Obligation	\$150,245.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$318,636.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$63,651.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$518,583.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$502,862.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$460,957.00	
K.	January and Partial February Obligation	\$70,591.00	
L.	Partial February, March, and Partial April Obligation	\$76,202.00	
M.	Partial April, May, and Partial June Obligation	\$56,251.00	
N.	Partial June, July, August and September Obligation	\$181,164.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$384,208.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$76,749.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$799,020.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$774,797.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$710,231.00	
K.	January and Partial February Obligation	\$99,044.00	
L.	Partial February, March, and Partial April Obligation	\$127,131.00	
M.	Partial April, May, and Partial June Obligation	\$86,671.00	
N.	Partial June, July, August and September Obligation	\$279,132.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$591,978.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$118,253.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Project Number / PPN	NC07200000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$298,019.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$288,984.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,902.00	
K.	January and Partial February Obligation	\$33,403.00	
L.	Partial February, March, and Partial April Obligation	\$50,956.00	
M.	Partial April, May, and Partial June Obligation	\$32,327.00	
N.	Partial June, July, August and September Obligation	\$104,110.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$220,796.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$44,106.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	NC07300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K27QBZQWJL55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$823,885.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$798,909.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$732,333.00	
K.	January and Partial February Obligation	\$111,972.00	
L.	Partial February, March, and Partial April Obligation	\$121,242.00	
M.	Partial April, May, and Partial June Obligation	\$89,367.00	
N.	Partial June, July, August and September Obligation	\$287,819.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$610,400.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$121,933.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	NC07300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K27QBZQWJL55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$255,717.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$247,965.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,301.00	
K.	January and Partial February Obligation	\$33,897.00	
L.	Partial February, March, and Partial April Obligation	\$38,488.00	
M.	Partial April, May, and Partial June Obligation	\$27,738.00	
N.	Partial June, July, August and September Obligation	\$89,332.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$189,455.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$37,846.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lenoir Housing Authority	
B.	Project Number / PPN	NC07400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GBFUMH7AQLM5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$710,483.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$688,944.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$631,532.00	
K.	January and Partial February Obligation	\$82,423.00	
L.	Partial February, March, and Partial April Obligation	\$118,691.00	
M.	Partial April, May, and Partial June Obligation	\$77,066.00	
N.	Partial June, July, August and September Obligation	\$248,202.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$526,382.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$105,150.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albemarle Department of Public Housing	
B.	Project Number / PPN	NC07500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QJ2BQDUS2M63	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$712,908.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$691,296.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$633,688.00	
K.	January and Partial February Obligation	\$98,406.00	
L.	Partial February, March, and Partial April Obligation	\$103,394.00	
M.	Partial April, May, and Partial June Obligation	\$77,330.00	
N.	Partial June, July, August and September Obligation	\$249,049.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$528,179.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$105,509.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Farmville Housing Authority	
B.	Project Number / PPN	NC07600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JKYQKFJ19FT7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$828,812.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$803,686.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$736,712.00	
K.	January and Partial February Obligation	\$111,874.00	
L.	Partial February, March, and Partial April Obligation	\$122,734.00	
M.	Partial April, May, and Partial June Obligation	\$89,902.00	
N.	Partial June, July, August and September Obligation	\$289,540.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$614,050.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$122,662.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williamston Housing Authority	
B.	Project Number / PPN	NC07700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXDQKSP3QVR8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$790,976.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$766,997.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$703,081.00	
K.	January and Partial February Obligation	\$94,548.00	
L.	Partial February, March, and Partial April Obligation	\$129,350.00	
M.	Partial April, May, and Partial June Obligation	\$85,798.00	
N.	Partial June, July, August and September Obligation	\$276,322.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$586,018.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$117,063.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Project Number / PPN	NC07800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZBJEP7VNVHJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$832,857.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$807,609.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$740,308.00	
K.	January and Partial February Obligation	\$100,809.00	
L.	Partial February, March, and Partial April Obligation	\$134,944.00	
M.	Partial April, May, and Partial June Obligation	\$90,341.00	
N.	Partial June, July, August and September Obligation	\$290,953.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$617,047.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$123,261.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dunn Housing Authority	
B.	Project Number / PPN	NC07900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKF9VMUTL919	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$600,851.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$582,636.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$534,083.00	
K.	January and Partial February Obligation	\$67,471.00	
L.	Partial February, March, and Partial April Obligation	\$102,609.00	
M.	Partial April, May, and Partial June Obligation	\$65,175.00	
N.	Partial June, July, August and September Obligation	\$209,903.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$445,158.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$88,925.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Project Number / PPN	NC08000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T8SMD77GBGK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$180,988.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$175,501.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,876.00	
K.	January and Partial February Obligation	\$22,005.00	
L.	Partial February, March, and Partial April Obligation	\$29,227.00	
M.	Partial April, May, and Partial June Obligation	\$19,632.00	
N.	Partial June, July, August and September Obligation	\$63,226.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$134,090.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$26,786.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asheboro Housing Authority	
B.	Project Number / PPN	NC08100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CMK3AAYK13D7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$889,226.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$862,269.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$790,413.00	
K.	January and Partial February Obligation	\$109,374.00	
L.	Partial February, March, and Partial April Obligation	\$142,336.00	
M.	Partial April, May, and Partial June Obligation	\$96,455.00	
N.	Partial June, July, August and September Obligation	\$310,645.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$658,810.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$131,603.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ayden Housing Authority	
B.	Project Number / PPN	NC08200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXA5JH5A6ZN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$986,773.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$956,859.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$877,121.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$279,322.00	
M.	Partial April, May, and Partial June Obligation	\$107,036.00	
N.	Partial June, July, August and September Obligation	\$344,722.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$731,080.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$146,041.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robeson County, Department of Housing	
B.	Project Number / PPN	NC08400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M48RLFG2ULT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$570,812.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$553,508.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$507,382.00	
K.	January and Partial February Obligation	\$68,449.00	
L.	Partial February, March, and Partial April Obligation	\$93,128.00	
M.	Partial April, May, and Partial June Obligation	\$61,917.00	
N.	Partial June, July, August and September Obligation	\$199,409.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$422,903.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$84,479.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robeson County, Department of Housing	
B.	Project Number / PPN	NC08400000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M48RLFG2ULT1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$774,558.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$751,077.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,487.00	
K.	January and Partial February Obligation	\$91,067.00	
L.	Partial February, March, and Partial April Obligation	\$128,184.00	
M.	Partial April, May, and Partial June Obligation	\$84,017.00	
N.	Partial June, July, August and September Obligation	\$270,586.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$573,854.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$114,633.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ahoskie Housing Authority	
B.	Project Number / PPN	NC08500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K91GK9WJ3YN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$475,051.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$460,650.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$422,263.00	
K.	January and Partial February Obligation	\$59,053.00	
L.	Partial February, March, and Partial April Obligation	\$75,418.00	
M.	Partial April, May, and Partial June Obligation	\$51,529.00	
N.	Partial June, July, August and September Obligation	\$165,956.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$351,956.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$70,307.00</b>	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Project Number / PPN	NC08700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D14FGSL3BG59	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$959,536.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$930,447.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$852,910.00	
K.	January and Partial February Obligation	\$103,877.00	
L.	Partial February, March, and Partial April Obligation	\$167,735.00	
M.	Partial April, May, and Partial June Obligation	\$104,082.00	
N.	Partial June, July, August and September Obligation	\$335,207.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$710,901.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$142,009.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Project Number / PPN	NC08700000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D14FGSL3BG59	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$31,550.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$30,594.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,045.00	
K.	January and Partial February Obligation	\$4,087.00	
L.	Partial February, March, and Partial April Obligation	\$4,844.00	
M.	Partial April, May, and Partial June Obligation	\$3,422.00	
N.	Partial June, July, August and September Obligation	\$11,022.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$23,375.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,670.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Project Number / PPN	NC08700000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D14FGSL3BG59	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$10,124.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$9,817.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,999.00	
K.	January and Partial February Obligation	\$2,046.00	
L.	Partial February, March, and Partial April Obligation	\$820.00	
M.	Partial April, May, and Partial June Obligation	\$1,098.00	
N.	Partial June, July, August and September Obligation	\$3,537.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,501.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,498.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Housing Authority	
B.	Project Number / PPN	NC08800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSLNJHL97GG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$298,909.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$289,847.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,693.00	
K.	January and Partial February Obligation	\$38,498.00	
L.	Partial February, March, and Partial April Obligation	\$46,113.00	
M.	Partial April, May, and Partial June Obligation	\$32,423.00	
N.	Partial June, July, August and September Obligation	\$104,422.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$221,456.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,237.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladenboro Housing Authority	
B.	Project Number / PPN	NC08900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K9LFNJ68FQA8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$314,560.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$305,024.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,605.00	
K.	January and Partial February Obligation	\$37,783.00	
L.	Partial February, March, and Partial April Obligation	\$51,258.00	
M.	Partial April, May, and Partial June Obligation	\$34,121.00	
N.	Partial June, July, August and September Obligation	\$109,889.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$233,051.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$46,554.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brevard Housing Authority	
B.	Project Number / PPN	NC09000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C53NKGWU4286	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$514,103.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$498,518.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$456,975.00	
K.	January and Partial February Obligation	\$63,772.00	
L.	Partial February, March, and Partial April Obligation	\$81,753.00	
M.	Partial April, May, and Partial June Obligation	\$55,765.00	
N.	Partial June, July, August and September Obligation	\$179,598.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$380,888.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$76,087.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Forest City Housing Authority	
B.	Project Number / PPN	NC09500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TYNUVH26Q1C5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$654,020.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$634,193.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$581,344.00	
K.	January and Partial February Obligation	\$79,491.00	
L.	Partial February, March, and Partial April Obligation	\$105,640.00	
M.	Partial April, May, and Partial June Obligation	\$70,942.00	
N.	Partial June, July, August and September Obligation	\$228,477.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$484,550.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$96,794.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Reidsville Housing Authority	
B.	Project Number / PPN	NC09800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL3LMU7QJTU6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$499,177.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$484,044.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$443,707.00	
K.	January and Partial February Obligation	\$62,456.00	
L.	Partial February, March, and Partial April Obligation	\$78,844.00	
M.	Partial April, May, and Partial June Obligation	\$54,146.00	
N.	Partial June, July, August and September Obligation	\$174,384.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$369,830.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,877.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rowan County Housing Authority	
B.	Project Number / PPN	NC10200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DZDKLLCR8PP7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,083,524.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,050,676.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$963,120.00	
K.	January and Partial February Obligation	\$146,894.00	
L.	Partial February, March, and Partial April Obligation	\$159,815.00	
M.	Partial April, May, and Partial June Obligation	\$117,530.00	
N.	Partial June, July, August and September Obligation	\$378,522.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$802,761.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$160,359.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Olive Housing Authority	
B.	Project Number / PPN	NC10500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URQLVTSZ6141	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$116,884.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$113,341.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,896.00	
K.	January and Partial February Obligation	\$13,252.00	
L.	Partial February, March, and Partial April Obligation	\$19,834.00	
M.	Partial April, May, and Partial June Obligation	\$12,678.00	
N.	Partial June, July, August and September Obligation	\$40,833.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$86,597.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$17,299.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pembroke Housing Authority	
B.	Project Number / PPN	NC11400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CUQYHEKU9BM3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,333,787.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,293,353.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,185,574.00	
K.	January and Partial February Obligation	\$172,167.00	
L.	Partial February, March, and Partial April Obligation	\$205,383.00	
M.	Partial April, May, and Partial June Obligation	\$144,677.00	
N.	Partial June, July, August and September Obligation	\$465,948.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$988,175.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$197,399.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Rapids Housing Authority	
B.	Project Number / PPN	NC11700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLC9TZLLMUX4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$820,303.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$795,435.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$729,149.00	
K.	January and Partial February Obligation	\$99,904.00	
L.	Partial February, March, and Partial April Obligation	\$132,296.00	
M.	Partial April, May, and Partial June Obligation	\$88,979.00	
N.	Partial June, July, August and September Obligation	\$286,567.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$607,746.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$121,403.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$357,338.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$346,505.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,630.00	
K.	January and Partial February Obligation	\$34,972.00	
L.	Partial February, March, and Partial April Obligation	\$66,178.00	
M.	Partial April, May, and Partial June Obligation	\$38,761.00	
N.	Partial June, July, August and September Obligation	\$124,834.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$264,745.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,885.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$384,573.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$372,914.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$341,838.00	
K.	January and Partial February Obligation	\$38,240.00	
L.	Partial February, March, and Partial April Obligation	\$70,620.00	
M.	Partial April, May, and Partial June Obligation	\$41,715.00	
N.	Partial June, July, August and September Obligation	\$134,347.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$284,922.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$56,916.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$517,284.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$501,602.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$459,802.00	
K.	January and Partial February Obligation	\$54,811.00	
L.	Partial February, March, and Partial April Obligation	\$91,614.00	
M.	Partial April, May, and Partial June Obligation	\$56,111.00	
N.	Partial June, July, August and September Obligation	\$180,710.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$383,246.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$76,556.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$409,903.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$397,477.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,354.00	
K.	January and Partial February Obligation	\$32,987.00	
L.	Partial February, March, and Partial April Obligation	\$83,043.00	
M.	Partial April, May, and Partial June Obligation	\$44,462.00	
N.	Partial June, July, August and September Obligation	\$143,197.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$303,689.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,665.00	



## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$438,530.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$425,236.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$389,800.00	
K.	January and Partial February Obligation	\$42,279.00	
L.	Partial February, March, and Partial April Obligation	\$81,854.00	
M.	Partial April, May, and Partial June Obligation	\$47,568.00	
N.	Partial June, July, August and September Obligation	\$153,197.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$324,898.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,902.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800000724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$434,047.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$420,889.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,815.00	
K.	January and Partial February Obligation	\$36,413.00	
L.	Partial February, March, and Partial April Obligation	\$86,451.00	
M.	Partial April, May, and Partial June Obligation	\$47,082.00	
N.	Partial June, July, August and September Obligation	\$151,631.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$321,577.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$64,238.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Project Number / PPN	NC11800001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$345,550.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$335,074.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,151.00	
K.	January and Partial February Obligation	\$31,283.00	
L.	Partial February, March, and Partial April Obligation	\$66,530.00	
M.	Partial April, May, and Partial June Obligation	\$37,483.00	
N.	Partial June, July, August and September Obligation	\$120,715.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$256,011.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$51,140.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vance County Housing Authority	
B.	Project Number / PPN	NC17400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X79EQ7616E91	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$256,865.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$249,078.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$228,322.00	
K.	January and Partial February Obligation	\$35,083.00	
L.	Partial February, March, and Partial April Obligation	\$37,627.00	
M.	Partial April, May, and Partial June Obligation	\$27,862.00	
N.	Partial June, July, August and September Obligation	\$89,734.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$190,306.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$38,016.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Project Number / PPN	NC17500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K1CKQZNMFHD3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$201,437.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$195,330.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,053.00	
K.	January and Partial February Obligation	\$22,634.00	
L.	Partial February, March, and Partial April Obligation	\$34,386.00	
M.	Partial April, May, and Partial June Obligation	\$21,850.00	
N.	Partial June, July, August and September Obligation	\$70,370.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$149,240.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$29,813.00	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladen HA	
B.	Project Number / PPN	NC17600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MFN4B9N6SUH9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$206,684.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$200,418.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,717.00	
K.	January and Partial February Obligation	\$22,767.00	
L.	Partial February, March, and Partial April Obligation	\$35,738.00	
M.	Partial April, May, and Partial June Obligation	\$22,419.00	
N.	Partial June, July, August and September Obligation	\$72,204.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$153,128.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	<b>\$30,589.00</b>	

## PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladen HA	
B.	Project Number / PPN	NC17600000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MFN4B9N6SUH9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$102,599.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$99,489.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,198.00	
K.	January and Partial February Obligation	\$13,810.00	
L.	Partial February, March, and Partial April Obligation	\$15,232.00	
M.	Partial April, May, and Partial June Obligation	\$11,129.00	
N.	Partial June, July, August and September Obligation	\$35,842.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$76,013.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)</b>	\$15,185.00	