

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,028,498.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$956,861.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$877,123.00	
K.	January February and Partial March Obligation (J+K)	\$195,674.00	
L.	Partial Mach and April Obligation	\$124,594.00	
M.	May Obligation	\$74,815.00	
N.	June and July Obligation	\$157,803.00	
O.	August and September Obligation	\$164,239.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$717,125.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$159,998.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,087,526.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,011,778.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$927,463.00	
K.	January February and Partial March Obligation (J+K)	\$244,704.00	
L.	Partial Mach and April Obligation	\$155,813.00	
M.	May Obligation	\$17,241.00	
N.	June and July Obligation	\$166,860.00	
O.	August and September Obligation	\$173,664.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$758,282.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$169,181.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$508,963.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$473,513.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$434,054.00	
K.	January February and Partial March Obligation (J+K)	\$100,918.00	
L.	Partial Mach and April Obligation	\$64,258.00	
M.	May Obligation	\$30,335.00	
N.	June and July Obligation	\$78,090.00	
O.	August and September Obligation	\$81,276.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$354,877.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,177.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$418,744.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$389,578.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,113.00	
K.	January February and Partial March Obligation (J+K)	\$77,388.00	
L.	Partial Mach and April Obligation	\$49,276.00	
M.	May Obligation	\$34,191.00	
N.	June and July Obligation	\$64,248.00	
O.	August and September Obligation	\$66,868.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$291,971.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,142.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$179,304.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$166,815.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$152,914.00	
K.	January February and Partial March Obligation (J+K)	\$36,369.00	
L.	Partial Mach and April Obligation	\$23,157.00	
M.	May Obligation	\$9,351.00	
N.	June and July Obligation	\$27,511.00	
O.	August and September Obligation	\$28,633.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$125,021.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,893.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$261,977.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$243,730.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,419.00	
K.	January February and Partial March Obligation (J+K)	\$50,462.00	
L.	Partial Mach and April Obligation	\$32,131.00	
M.	May Obligation	\$18,042.00	
N.	June and July Obligation	\$40,195.00	
O.	August and September Obligation	\$41,835.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$182,665.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,754.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$41,163.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$38,296.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,105.00	
K.	January February and Partial March Obligation (J+K)	\$7,956.00	
L.	Partial Mach and April Obligation	\$5,067.00	
M.	May Obligation	\$2,789.00	
N.	June and July Obligation	\$6,316.00	
O.	August and September Obligation	\$6,573.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$28,701.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,404.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,167,940.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,086,591.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$996,042.00	
K.	January February and Partial March Obligation (J+K)	\$228,893.00	
L.	Partial Mach and April Obligation	\$145,746.00	
M.	May Obligation	\$74,009.00	
N.	June and July Obligation	\$179,198.00	
O.	August and September Obligation	\$186,505.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$814,351.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$181,691.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$148,537.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$138,191.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,675.00	
K.	January February and Partial March Obligation (J+K)	\$23,878.00	
L.	Partial Mach and April Obligation	\$15,205.00	
M.	May Obligation	\$17,975.00	
N.	June and July Obligation	\$22,790.00	
O.	August and September Obligation	\$23,720.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$103,568.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,107.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,771.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,439.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,069.00	
K.	January February and Partial March Obligation (J+K)	\$1,783.00	
L.	Partial Mach and April Obligation	\$1,134.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$409.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,326.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$743.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100008023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$478,202.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$444,894.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,820.00	
K.	January February and Partial March Obligation (J+K)	\$108,148.00	
L.	Partial Mach and April Obligation	\$68,862.00	
M.	May Obligation	\$6,685.00	
N.	June and July Obligation	\$73,371.00	
O.	August and September Obligation	\$76,362.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$333,428.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,392.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100008123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$312,774.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$290,989.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$266,740.00	
K.	January February and Partial March Obligation (J+K)	\$62,617.00	
L.	Partial Mach and April Obligation	\$39,871.00	
M.	May Obligation	\$17,660.00	
N.	June and July Obligation	\$47,989.00	
O.	August and September Obligation	\$49,946.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$218,083.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,657.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100008223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$163,649.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$152,251.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,563.00	
K.	January February and Partial March Obligation (J+K)	\$31,898.00	
L.	Partial Mach and April Obligation	\$20,312.00	
M.	May Obligation	\$10,653.00	
N.	June and July Obligation	\$25,110.00	
O.	August and September Obligation	\$26,132.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$114,105.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,458.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilmington	
B.	Award Number/Grant Number/Project Number	NC00100008323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$78,393.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$72,933.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,855.00	
K.	January February and Partial March Obligation (J+K)	\$15,552.00	
L.	Partial Mach and April Obligation	\$9,903.00	
M.	May Obligation	\$4,659.00	
N.	June and July Obligation	\$12,028.00	
O.	August and September Obligation	\$12,518.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$54,660.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,195.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,064,452.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$990,311.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$907,785.00	
K.	January February and Partial March Obligation (J+K)	\$208,991.00	
L.	Partial Mach and April Obligation	\$133,074.00	
M.	May Obligation	\$66,830.00	
N.	June and July Obligation	\$163,319.00	
O.	August and September Obligation	\$169,979.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$742,193.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$165,592.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$702,425.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$653,500.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$599,042.00	
K.	January February and Partial March Obligation (J+K)	\$127,985.00	
L.	Partial Mach and April Obligation	\$81,493.00	
M.	May Obligation	\$60,349.00	
N.	June and July Obligation	\$107,773.00	
O.	August and September Obligation	\$112,169.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$489,769.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$109,273.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$291,006.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$270,737.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,176.00	
K.	January February and Partial March Obligation (J+K)	\$52,100.00	
L.	Partial Mach and April Obligation	\$33,175.00	
M.	May Obligation	\$26,511.00	
N.	June and July Obligation	\$44,649.00	
O.	August and September Obligation	\$46,470.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$202,905.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,271.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$353,390.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$328,776.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,378.00	
K.	January February and Partial March Obligation (J+K)	\$64,286.00	
L.	Partial Mach and April Obligation	\$40,933.00	
M.	May Obligation	\$30,531.00	
N.	June and July Obligation	\$54,221.00	
O.	August and September Obligation	\$56,432.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$246,403.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,975.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$676,104.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$629,012.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$576,594.00	
K.	January February and Partial March Obligation (J+K)	\$126,584.00	
L.	Partial Mach and April Obligation	\$80,601.00	
M.	May Obligation	\$52,531.00	
N.	June and July Obligation	\$103,735.00	
O.	August and September Obligation	\$107,965.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$471,416.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$105,178.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January February and Partial March Obligation (J+K)	\$51,186.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated	\$-51,186.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$372,602.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$346,650.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$317,763.00	
K.	January February and Partial March Obligation (J+K)	\$69,459.00	
L.	Partial Mach and April Obligation	\$44,228.00	
M.	May Obligation	\$29,443.00	
N.	June and July Obligation	\$57,169.00	
O.	August and September Obligation	\$59,500.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$259,799.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,964.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$573,200.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$533,276.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,836.00	
K.	January February and Partial March Obligation (J+K)	\$113,517.00	
L.	Partial Mach and April Obligation	\$72,282.00	
M.	May Obligation	\$34,388.00	
N.	June and July Obligation	\$87,946.00	
O.	August and September Obligation	\$91,533.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$399,666.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,170.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January February and Partial March Obligation (J+K)	\$56,858.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated	\$-56,858.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$221,276.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$205,864.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,709.00	
K.	January February and Partial March Obligation (J+K)	\$44,871.00	
L.	Partial Mach and April Obligation	\$28,572.00	
M.	May Obligation	\$11,557.00	
N.	June and July Obligation	\$33,950.00	
O.	August and September Obligation	\$35,336.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$154,286.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,423.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January February and Partial March Obligation (J+K)	\$58,706.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated	\$-58,706.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Removed during Mar&Apr Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200003623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$171,561.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$159,611.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,310.00	
K.	January February and Partial March Obligation (J+K)	\$29,588.00	
L.	Partial Mach and April Obligation	\$18,839.00	
M.	May Obligation	\$17,476.00	
N.	June and July Obligation	\$26,323.00	
O.	August and September Obligation	\$27,395.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$119,621.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,689.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200003823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$285,618.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$265,724.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$243,580.00	
K.	January February and Partial March Obligation (J+K)	\$46,331.00	
L.	Partial Mach and April Obligation	\$29,501.00	
M.	May Obligation	\$33,884.00	
N.	June and July Obligation	\$43,823.00	
O.	August and September Obligation	\$45,609.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$199,148.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,432.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200003923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$237,811.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$221,247.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,810.00	
K.	January February and Partial March Obligation (J+K)	\$46,899.00	
L.	Partial Mach and April Obligation	\$29,862.00	
M.	May Obligation	\$14,591.00	
N.	June and July Obligation	\$36,487.00	
O.	August and September Obligation	\$37,976.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$165,815.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,995.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Raleigh	
B.	Award Number/Grant Number/Project Number	NC00200004023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$275,400.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$256,218.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,867.00	
K.	January February and Partial March Obligation (J+K)	\$17,520.00	
L.	Partial Mach and April Obligation	\$11,156.00	
M.	May Obligation	\$77,115.00	
N.	June and July Obligation	\$42,255.00	
O.	August and September Obligation	\$43,978.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$192,024.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,843.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HOUSING AUTHORITY OF THE CITY OF CHARLOTTE	
B.	Award Number/Grant Number/Project Number	NC00300001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RLVQF1UP8QN7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$469,328.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$436,638.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,252.00	
K.	January February and Partial March Obligation (J+K)	\$52,167.00	
L.	Partial Mach and April Obligation	\$33,216.00	
M.	May Obligation	\$94,903.00	
N.	June and July Obligation	\$72,009.00	
O.	August and September Obligation	\$74,946.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$327,241.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,011.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,176,318.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,094,385.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,003,186.00	
K.	January February and Partial March Obligation (J+K)	\$187,455.00	
L.	Partial Mach and April Obligation	\$119,361.00	
M.	May Obligation	\$145,050.00	
N.	June and July Obligation	\$180,483.00	
O.	August and September Obligation	\$187,844.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$820,193.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$182,993.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$518,795.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$482,660.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$442,438.00	
K.	January February and Partial March Obligation (J+K)	\$97,608.00	
L.	Partial Mach and April Obligation	\$62,151.00	
M.	May Obligation	\$39,529.00	
N.	June and July Obligation	\$79,599.00	
O.	August and September Obligation	\$82,845.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$361,732.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$80,706.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$683,687.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$636,067.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,061.00	
K.	January February and Partial March Obligation (J+K)	\$138,819.00	
L.	Partial Mach and April Obligation	\$88,392.00	
M.	May Obligation	\$35,418.00	
N.	June and July Obligation	\$104,898.00	
O.	August and September Obligation	\$109,177.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$476,704.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$106,357.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$683,955.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$636,316.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$583,290.00	
K.	January February and Partial March Obligation (J+K)	\$131,333.00	
L.	Partial Mach and April Obligation	\$83,624.00	
M.	May Obligation	\$47,775.00	
N.	June and July Obligation	\$104,940.00	
O.	August and September Obligation	\$109,219.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$476,891.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$106,399.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$48,443.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$45,069.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,313.00	
K.	January February and Partial March Obligation (J+K)	\$6,765.00	
L.	Partial Mach and April Obligation	\$4,309.00	
M.	May Obligation	\$7,535.00	
N.	June and July Obligation	\$7,432.00	
O.	August and September Obligation	\$7,736.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$33,777.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,536.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$523,886.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$487,396.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,780.00	
K.	January February and Partial March Obligation (J+K)	\$111,990.00	
L.	Partial Mach and April Obligation	\$71,310.00	
M.	May Obligation	\$17,944.00	
N.	June and July Obligation	\$80,379.00	
O.	August and September Obligation	\$83,659.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$365,282.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$81,498.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Kinston	
B.	Award Number/Grant Number/Project Number	NC00400001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WHJ2MP9DW6T9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$118,902.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$110,620.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,402.00	
K.	January February and Partial March Obligation (J+K)	\$23,486.00	
L.	Partial Mach and April Obligation	\$14,955.00	
M.	May Obligation	\$7,234.00	
N.	June and July Obligation	\$18,243.00	
O.	August and September Obligation	\$18,987.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$82,905.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,497.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of New Bern	
B.	Award Number/Grant Number/Project Number	NC00500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZCH6TZ7W1XQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$594,086.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$552,707.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$506,648.00	
K.	January February and Partial March Obligation (J+K)	\$141,954.00	
L.	Partial Mach and April Obligation	\$90,389.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$87,018.00	
O.	August and September Obligation	\$94,868.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$414,229.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$92,419.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$94,746.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$88,147.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,801.00	
K.	January February and Partial March Obligation (J+K)	\$10,848.00	
L.	Partial Mach and April Obligation	\$6,907.00	
M.	May Obligation	\$18,640.00	
N.	June and July Obligation	\$14,537.00	
O.	August and September Obligation	\$15,130.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$66,062.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,739.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$464,659.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$432,295.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$396,270.00	
K.	January February and Partial March Obligation (J+K)	\$90,061.00	
L.	Partial Mach and April Obligation	\$57,345.00	
M.	May Obligation	\$31,087.00	
N.	June and July Obligation	\$71,292.00	
O.	August and September Obligation	\$74,201.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$323,986.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,284.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$975,465.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$907,522.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$831,895.00	
K.	January February and Partial March Obligation (J+K)	\$179,077.00	
L.	Partial Mach and April Obligation	\$114,026.00	
M.	May Obligation	\$81,608.00	
N.	June and July Obligation	\$149,667.00	
O.	August and September Obligation	\$155,769.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$680,147.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$151,748.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$361,242.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$336,081.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,074.00	
K.	January February and Partial March Obligation (J+K)	\$71,579.00	
L.	Partial Mach and April Obligation	\$45,577.00	
M.	May Obligation	\$21,610.00	
N.	June and July Obligation	\$55,426.00	
O.	August and September Obligation	\$57,686.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$251,878.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,196.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$817,389.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$760,456.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$697,085.00	
K.	January February and Partial March Obligation (J+K)	\$139,200.00	
L.	Partial Mach and April Obligation	\$88,635.00	
M.	May Obligation	\$86,154.00	
N.	June and July Obligation	\$125,412.00	
O.	August and September Obligation	\$130,527.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$569,928.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$127,157.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$592,320.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$551,064.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$505,142.00	
K.	January February and Partial March Obligation (J+K)	\$110,331.00	
L.	Partial Mach and April Obligation	\$70,253.00	
M.	May Obligation	\$46,948.00	
N.	June and July Obligation	\$90,879.00	
O.	August and September Obligation	\$94,586.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$412,997.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$92,145.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$883,830.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$822,270.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$753,748.00	
K.	January February and Partial March Obligation (J+K)	\$173,568.00	
L.	Partial Mach and April Obligation	\$110,518.00	
M.	May Obligation	\$55,425.00	
N.	June and July Obligation	\$135,606.00	
O.	August and September Obligation	\$141,137.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$616,254.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$137,494.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$525,125.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$488,549.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$447,837.00	
K.	January February and Partial March Obligation (J+K)	\$103,591.00	
L.	Partial Mach and April Obligation	\$65,962.00	
M.	May Obligation	\$32,167.00	
N.	June and July Obligation	\$80,570.00	
O.	August and September Obligation	\$83,856.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$366,146.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$81,691.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$36,020.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$33,511.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,718.00	
K.	January February and Partial March Obligation (J+K)	\$3,305.00	
L.	Partial Mach and April Obligation	\$2,105.00	
M.	May Obligation	\$394,402.00	
N.	June and July Obligation	\$159,691.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$559,503.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$170,276.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$158,416.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,215.00	
K.	January February and Partial March Obligation (J+K)	\$33,390.00	
L.	Partial Mach and April Obligation	\$21,261.00	
M.	May Obligation	\$10,758.00	
N.	June and July Obligation	\$26,126.00	
O.	August and September Obligation	\$27,191.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$118,726.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,489.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$56,704.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$52,754.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,358.00	
K.	January February and Partial March Obligation (J+K)	\$12,034.00	
L.	Partial Mach and April Obligation	\$7,662.00	
M.	May Obligation	\$2,086.00	
N.	June and July Obligation	\$8,700.00	
O.	August and September Obligation	\$9,055.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$39,537.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,821.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$70,230.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$65,338.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,893.00	
K.	January February and Partial March Obligation (J+K)	\$14,014.00	
L.	Partial Mach and April Obligation	\$8,923.00	
M.	May Obligation	\$4,041.00	
N.	June and July Obligation	\$10,775.00	
O.	August and September Obligation	\$11,215.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,968.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,925.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$42,555.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$39,591.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,292.00	
K.	January February and Partial March Obligation (J+K)	\$8,441.00	
L.	Partial Mach and April Obligation	\$5,374.00	
M.	May Obligation	\$2,532.00	
N.	June and July Obligation	\$6,529.00	
O.	August and September Obligation	\$6,796.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$29,672.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,620.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600002323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$19,315.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$17,970.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,473.00	
K.	January February and Partial March Obligation (J+K)	\$8,709.00	
L.	Partial Mach and April Obligation	\$5,545.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$14,254.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,219.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600002423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$55,495.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$51,630.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,328.00	
K.	January February and Partial March Obligation (J+K)	\$11,458.00	
L.	Partial Mach and April Obligation	\$7,296.00	
M.	May Obligation	\$2,564.00	
N.	June and July Obligation	\$8,514.00	
O.	August and September Obligation	\$8,862.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$38,694.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,634.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of High Point	
B.	Award Number/Grant Number/Project Number	NC00600002523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$19,461.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$18,106.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,597.00	
K.	January February and Partial March Obligation (J+K)	\$2,329.00	
L.	Partial Mach and April Obligation	\$1,482.00	
M.	May Obligation	\$3,665.00	
N.	June and July Obligation	\$2,986.00	
O.	August and September Obligation	\$3,107.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$13,569.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,028.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Concord	
B.	Award Number/Grant Number/Project Number	NC00800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D15GKK2BHL99	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,005,272.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$935,253.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$857,315.00	
K.	January February and Partial March Obligation (J+K)	\$194,662.00	
L.	Partial Mach and April Obligation	\$123,950.00	
M.	May Obligation	\$67,009.00	
N.	June and July Obligation	\$154,024.00	
O.	August and September Obligation	\$161,285.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$700,930.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$156,385.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,220,816.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,135,784.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,041,135.00	
K.	January February and Partial March Obligation (J+K)	\$241,136.00	
L.	Partial Mach and April Obligation	\$153,542.00	
M.	May Obligation	\$74,282.00	
N.	June and July Obligation	\$187,310.00	
O.	August and September Obligation	\$194,949.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$851,219.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$189,916.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,261,142.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,173,301.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,075,526.00	
K.	January February and Partial March Obligation (J+K)	\$241,142.00	
L.	Partial Mach and April Obligation	\$153,545.00	
M.	May Obligation	\$89,763.00	
N.	June and July Obligation	\$193,498.00	
O.	August and September Obligation	\$201,389.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$879,337.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$196,189.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$648,485.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$603,317.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$553,041.00	
K.	January February and Partial March Obligation (J+K)	\$126,734.00	
L.	Partial Mach and April Obligation	\$80,698.00	
M.	May Obligation	\$41,675.00	
N.	June and July Obligation	\$99,497.00	
O.	August and September Obligation	\$103,555.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$452,159.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$100,882.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$435,023.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$404,723.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$370,996.00	
K.	January February and Partial March Obligation (J+K)	\$71,784.00	
L.	Partial Mach and April Obligation	\$45,707.00	
M.	May Obligation	\$49,617.00	
N.	June and July Obligation	\$66,746.00	
O.	August and September Obligation	\$69,468.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$303,322.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$67,674.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$90,424.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$84,126.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,116.00	
K.	January February and Partial March Obligation (J+K)	\$24,875.00	
L.	Partial Mach and April Obligation	\$15,839.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$7,895.00	
O.	August and September Obligation	\$14,440.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$63,049.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,067.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$155,766.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$144,917.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,841.00	
K.	January February and Partial March Obligation (J+K)	\$24,555.00	
L.	Partial Mach and April Obligation	\$15,636.00	
M.	May Obligation	\$19,644.00	
N.	June and July Obligation	\$23,900.00	
O.	August and September Obligation	\$24,873.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$108,608.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,233.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$54,631.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$50,826.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,591.00	
K.	January February and Partial March Obligation (J+K)	\$10,335.00	
L.	Partial Mach and April Obligation	\$6,581.00	
M.	May Obligation	\$4,070.00	
N.	June and July Obligation	\$8,382.00	
O.	August and September Obligation	\$8,724.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$38,092.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,499.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$127,490.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$118,610.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,726.00	
K.	January February and Partial March Obligation (J+K)	\$24,445.00	
L.	Partial Mach and April Obligation	\$15,566.00	
M.	May Obligation	\$8,962.00	
N.	June and July Obligation	\$19,561.00	
O.	August and September Obligation	\$20,359.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$88,893.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,833.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fayetteville Metropolitan Housing Authority	
B.	Award Number/Grant Number/Project Number	NC00900002523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	J24WWP6YE9V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$41,093.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$38,231.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,045.00	
K.	January February and Partial March Obligation (J+K)	\$7,346.00	
L.	Partial Mach and April Obligation	\$4,678.00	
M.	May Obligation	\$3,761.00	
N.	June and July Obligation	\$6,305.00	
O.	August and September Obligation	\$6,562.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$28,652.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,393.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$473,085.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$440,134.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$403,456.00	
K.	January February and Partial March Obligation (J+K)	\$97,618.00	
L.	Partial Mach and April Obligation	\$62,157.00	
M.	May Obligation	\$21,954.00	
N.	June and July Obligation	\$72,586.00	
O.	August and September Obligation	\$75,546.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$329,861.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,595.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$375,184.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$349,052.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,964.00	
K.	January February and Partial March Obligation (J+K)	\$75,523.00	
L.	Partial Mach and April Obligation	\$48,089.00	
M.	May Obligation	\$20,510.00	
N.	June and July Obligation	\$57,564.00	
O.	August and September Obligation	\$59,913.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$261,599.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,365.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$649,337.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$604,110.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$553,768.00	
K.	January February and Partial March Obligation (J+K)	\$128,426.00	
L.	Partial Mach and April Obligation	\$81,775.00	
M.	May Obligation	\$39,233.00	
N.	June and July Obligation	\$99,628.00	
O.	August and September Obligation	\$103,691.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$452,753.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,015.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$122,704.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$114,157.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,644.00	
K.	January February and Partial March Obligation (J+K)	\$24,728.00	
L.	Partial Mach and April Obligation	\$15,745.00	
M.	May Obligation	\$6,662.00	
N.	June and July Obligation	\$18,827.00	
O.	August and September Obligation	\$19,594.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$85,556.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,088.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$236,019.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$219,580.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$201,282.00	
K.	January February and Partial March Obligation (J+K)	\$45,885.00	
L.	Partial Mach and April Obligation	\$29,217.00	
M.	May Obligation	\$15,561.00	
N.	June and July Obligation	\$36,213.00	
O.	August and September Obligation	\$37,689.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$164,565.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,717.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$568,194.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$528,618.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,567.00	
K.	January February and Partial March Obligation (J+K)	\$114,304.00	
L.	Partial Mach and April Obligation	\$72,782.00	
M.	May Obligation	\$31,178.00	
N.	June and July Obligation	\$87,178.00	
O.	August and September Obligation	\$90,734.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$396,176.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$88,391.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$477,049.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$443,822.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$406,837.00	
K.	January February and Partial March Obligation (J+K)	\$97,658.00	
L.	Partial Mach and April Obligation	\$62,184.00	
M.	May Obligation	\$23,410.00	
N.	June and July Obligation	\$73,194.00	
O.	August and September Obligation	\$76,178.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$332,624.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,213.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$379,171.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$352,761.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,364.00	
K.	January February and Partial March Obligation (J+K)	\$73,571.00	
L.	Partial Mach and April Obligation	\$46,845.00	
M.	May Obligation	\$25,237.00	
N.	June and July Obligation	\$58,177.00	
O.	August and September Obligation	\$60,549.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$264,379.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,985.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$394,548.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$367,067.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$336,478.00	
K.	January February and Partial March Obligation (J+K)	\$75,283.00	
L.	Partial Mach and April Obligation	\$47,936.00	
M.	May Obligation	\$28,341.00	
N.	June and July Obligation	\$60,536.00	
O.	August and September Obligation	\$63,004.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$275,100.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$61,378.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,447.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$4,137.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,792.00	
K.	January February and Partial March Obligation (J+K)	\$1,718.00	
L.	Partial Mach and April Obligation	\$1,094.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$289.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$3,101.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$691.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$21,901.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$20,376.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,678.00	
K.	January February and Partial March Obligation (J+K)	\$2,737.00	
L.	Partial Mach and April Obligation	\$1,743.00	
M.	May Obligation	\$3,933.00	
N.	June and July Obligation	\$3,360.00	
O.	August and September Obligation	\$3,498.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$15,271.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,407.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Eastern Carolina Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01000001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$ 90.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 84.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 77.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$ 35.00	
N.	June and July Obligation	\$ 13.00	
O.	August and September Obligation	\$ 15.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 63.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 14.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01100100523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,328,281.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,166,112.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,985,603.00	
K.	January February and Partial March Obligation (J+K)	\$336,106.00	
L.	Partial Mach and April Obligation	\$214,013.00	
M.	May Obligation	\$344,258.00	
N.	June and July Obligation	\$357,229.00	
O.	August and September Obligation	\$371,798.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,623,404.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$362,199.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01103009523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$113,875.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$105,943.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,114.00	
K.	January February and Partial March Obligation (J+K)	\$22,660.00	
L.	Partial Mach and April Obligation	\$14,429.00	
M.	May Obligation	\$6,654.00	
N.	June and July Obligation	\$17,473.00	
O.	August and September Obligation	\$18,184.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$79,400.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,714.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01103111023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$40,139.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$37,343.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,231.00	
K.	January February and Partial March Obligation (J+K)	\$8,238.00	
L.	Partial Mach and April Obligation	\$5,246.00	
M.	May Obligation	\$1,935.00	
N.	June and July Obligation	\$6,159.00	
O.	August and September Obligation	\$6,409.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$27,987.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,244.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01103210523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$184,275.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$171,440.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,153.00	
K.	January February and Partial March Obligation (J+K)	\$35,625.00	
L.	Partial Mach and April Obligation	\$22,684.00	
M.	May Obligation	\$12,478.00	
N.	June and July Obligation	\$28,273.00	
O.	August and September Obligation	\$29,426.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$128,486.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,667.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01103311023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$278,466.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$259,070.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,481.00	
K.	January February and Partial March Obligation (J+K)	\$46,814.00	
L.	Partial Mach and April Obligation	\$29,808.00	
M.	May Obligation	\$12,825.00	
N.	June and July Obligation	\$60,247.00	
O.	August and September Obligation	\$44,468.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$194,162.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,319.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greensboro	
B.	Award Number/Grant Number/Project Number	NC01103512023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G3S2LG7K8C15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$50,795.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$47,257.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,319.00	
K.	January February and Partial March Obligation (J+K)	\$10,476.00	
L.	Partial Mach and April Obligation	\$6,671.00	
M.	May Obligation	\$2,365.00	
N.	June and July Obligation	\$7,794.00	
O.	August and September Obligation	\$8,111.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$35,417.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,902.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,746,332.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,624,697.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,489,306.00	
K.	January February and Partial March Obligation (J+K)	\$338,231.00	
L.	Partial Mach and April Obligation	\$215,366.00	
M.	May Obligation	\$117,232.00	
N.	June and July Obligation	\$267,941.00	
O.	August and September Obligation	\$278,867.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,217,637.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$271,669.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,661,084.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,545,387.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,416,605.00	
K.	January February and Partial March Obligation (J+K)	\$322,829.00	
L.	Partial Mach and April Obligation	\$205,559.00	
M.	May Obligation	\$109,695.00	
N.	June and July Obligation	\$254,860.00	
O.	August and September Obligation	\$265,255.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,158,198.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$258,407.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$860,735.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$800,783.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$734,051.00	
K.	January February and Partial March Obligation (J+K)	\$163,105.00	
L.	Partial Mach and April Obligation	\$103,857.00	
M.	May Obligation	\$63,678.00	
N.	June and July Obligation	\$132,062.00	
O.	August and September Obligation	\$137,449.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$600,151.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$133,900.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$745,101.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$693,203.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$635,436.00	
K.	January February and Partial March Obligation (J+K)	\$139,689.00	
L.	Partial Mach and April Obligation	\$88,946.00	
M.	May Obligation	\$57,585.00	
N.	June and July Obligation	\$114,321.00	
O.	August and September Obligation	\$118,984.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$519,525.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$115,911.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$289,314.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$269,163.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$246,733.00	
K.	January February and Partial March Obligation (J+K)	\$55,833.00	
L.	Partial Mach and April Obligation	\$35,551.00	
M.	May Obligation	\$19,752.00	
N.	June and July Obligation	\$44,389.00	
O.	August and September Obligation	\$46,200.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$201,725.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,008.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$229,655.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$213,659.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$195,854.00	
K.	January February and Partial March Obligation (J+K)	\$49,659.00	
L.	Partial Mach and April Obligation	\$31,620.00	
M.	May Obligation	\$6,940.00	
N.	June and July Obligation	\$35,236.00	
O.	August and September Obligation	\$36,673.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$160,128.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$35,726.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$201,326.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$187,303.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$171,694.00	
K.	January February and Partial March Obligation (J+K)	\$33,709.00	
L.	Partial Mach and April Obligation	\$21,464.00	
M.	May Obligation	\$22,164.00	
N.	June and July Obligation	\$30,889.00	
O.	August and September Obligation	\$32,149.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$140,375.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,319.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$184,840.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$171,966.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,636.00	
K.	January February and Partial March Obligation (J+K)	\$23,148.00	
L.	Partial Mach and April Obligation	\$14,740.00	
M.	May Obligation	\$33,116.00	
N.	June and July Obligation	\$28,360.00	
O.	August and September Obligation	\$29,517.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$128,881.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,755.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$339,167.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$315,543.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$289,248.00	
K.	January February and Partial March Obligation (J+K)	\$62,577.00	
L.	Partial Mach and April Obligation	\$39,846.00	
M.	May Obligation	\$27,863.00	
N.	June and July Obligation	\$52,039.00	
O.	August and September Obligation	\$54,161.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$236,486.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$52,762.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$185,314.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$172,407.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,040.00	
K.	January February and Partial March Obligation (J+K)	\$36,296.00	
L.	Partial Mach and April Obligation	\$23,112.00	
M.	May Obligation	\$11,778.00	
N.	June and July Obligation	\$28,433.00	
O.	August and September Obligation	\$29,592.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$129,211.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$28,829.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$138,921.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$129,245.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$118,475.00	
K.	January February and Partial March Obligation (J+K)	\$24,105.00	
L.	Partial Mach and April Obligation	\$15,348.00	
M.	May Obligation	\$13,912.00	
N.	June and July Obligation	\$21,315.00	
O.	August and September Obligation	\$22,183.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$96,863.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,612.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$148,751.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$138,390.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,858.00	
K.	January February and Partial March Obligation (J+K)	\$30,402.00	
L.	Partial Mach and April Obligation	\$19,359.00	
M.	May Obligation	\$7,380.00	
N.	June and July Obligation	\$22,822.00	
O.	August and September Obligation	\$23,755.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$103,718.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,140.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$234,376.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$218,051.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$199,880.00	
K.	January February and Partial March Obligation (J+K)	\$53,287.00	
L.	Partial Mach and April Obligation	\$33,931.00	
M.	May Obligation	\$2,815.00	
N.	June and July Obligation	\$35,960.00	
O.	August and September Obligation	\$37,427.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$163,420.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$36,460.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$166,860.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$155,238.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,302.00	
K.	January February and Partial March Obligation (J+K)	\$27,897.00	
L.	Partial Mach and April Obligation	\$17,763.00	
M.	May Obligation	\$18,437.00	
N.	June and July Obligation	\$25,602.00	
O.	August and September Obligation	\$26,645.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$116,344.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,958.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200003823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$89,178.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$82,967.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,053.00	
K.	January February and Partial March Obligation (J+K)	\$10,654.00	
L.	Partial Mach and April Obligation	\$6,785.00	
M.	May Obligation	\$16,818.00	
N.	June and July Obligation	\$13,682.00	
O.	August and September Obligation	\$14,241.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$62,180.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,873.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200004023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,581.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,471.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,348.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$608.00	
N.	June and July Obligation	\$242.00	
O.	August and September Obligation	\$253.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,103.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$245.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Winston-Salem	
B.	Award Number/Grant Number/Project Number	NC01200004123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$7,025.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$6,536.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,991.00	
K.	January February and Partial March Obligation (J+K)	\$ 31.00	
L.	Partial Mach and April Obligation	\$ 19.00	
M.	May Obligation	\$2,649.00	
N.	June and July Obligation	\$1,078.00	
O.	August and September Obligation	\$1,121.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$4,898.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,093.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,601,729.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,420,514.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,218,805.00	
K.	January February and Partial March Obligation (J+K)	\$566,863.00	
L.	Partial Mach and April Obligation	\$360,947.00	
M.	May Obligation	\$76,620.00	
N.	June and July Obligation	\$401,187.00	
O.	August and September Obligation	\$408,449.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,814,066.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$404,739.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$245,624.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$228,516.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,473.00	
K.	January February and Partial March Obligation (J+K)	\$46,150.00	
L.	Partial Mach and April Obligation	\$29,386.00	
M.	May Obligation	\$18,817.00	
N.	June and July Obligation	\$37,686.00	
O.	August and September Obligation	\$39,224.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$171,263.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,210.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$426,913.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$397,178.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,080.00	
K.	January February and Partial March Obligation (J+K)	\$77,549.00	
L.	Partial Mach and April Obligation	\$49,379.00	
M.	May Obligation	\$37,065.00	
N.	June and July Obligation	\$65,501.00	
O.	August and September Obligation	\$68,173.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$297,667.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,413.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,532,004.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,425,297.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,306,522.00	
K.	January February and Partial March Obligation (J+K)	\$300,138.00	
L.	Partial Mach and April Obligation	\$191,111.00	
M.	May Obligation	\$97,249.00	
N.	June and July Obligation	\$235,056.00	
O.	August and September Obligation	\$244,643.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,068,197.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$238,325.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$418,843.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$389,670.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$357,198.00	
K.	January February and Partial March Obligation (J+K)	\$64,625.00	
L.	Partial Mach and April Obligation	\$41,150.00	
M.	May Obligation	\$55,118.00	
N.	June and July Obligation	\$64,263.00	
O.	August and September Obligation	\$66,884.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$292,040.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,158.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$661,120.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$615,072.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,816.00	
K.	January February and Partial March Obligation (J+K)	\$120,093.00	
L.	Partial Mach and April Obligation	\$76,468.00	
M.	May Obligation	\$57,399.00	
N.	June and July Obligation	\$101,436.00	
O.	August and September Obligation	\$105,573.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$460,969.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$102,847.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$573,663.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$533,706.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,231.00	
K.	January February and Partial March Obligation (J+K)	\$97,099.00	
L.	Partial Mach and April Obligation	\$61,826.00	
M.	May Obligation	\$61,440.00	
N.	June and July Obligation	\$88,017.00	
O.	August and September Obligation	\$91,607.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$399,989.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,242.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,640,498.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,526,234.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,399,048.00	
K.	January February and Partial March Obligation (J+K)	\$315,327.00	
L.	Partial Mach and April Obligation	\$200,782.00	
M.	May Obligation	\$114,066.00	
N.	June and July Obligation	\$251,702.00	
O.	August and September Obligation	\$261,967.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,143,844.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$255,204.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$205,338.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$191,036.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,116.00	
K.	January February and Partial March Obligation (J+K)	\$39,262.00	
L.	Partial Mach and April Obligation	\$24,999.00	
M.	May Obligation	\$14,617.00	
N.	June and July Obligation	\$31,505.00	
O.	August and September Obligation	\$32,790.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$143,173.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,943.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Housing Authority of the City of Durham	
B.	Award Number/Grant Number/Project Number	NC01300003223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$ 16.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 15.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 14.00	
K.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
M.	May Obligation	\$36,959.00	
N.	June and July Obligation	\$14,762.00	
O.	August and September Obligation	\$15,364.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$67,085.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Award Number/Grant Number/Project Number	NC01400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KNQRZLMV4YY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$994,298.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$925,043.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$847,956.00	
K.	January February and Partial March Obligation (J+K)	\$213,465.00	
L.	Partial Mach and April Obligation	\$135,922.00	
M.	May Obligation	\$32,559.00	
N.	June and July Obligation	\$152,555.00	
O.	August and September Obligation	\$158,777.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$693,278.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$154,678.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Award Number/Grant Number/Project Number	NC01400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KNQRZLMV4YY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,106,544.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,029,471.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$943,682.00	
K.	January February and Partial March Obligation (J+K)	\$243,155.00	
L.	Partial Mach and April Obligation	\$154,827.00	
M.	May Obligation	\$27,082.00	
N.	June and July Obligation	\$169,777.00	
O.	August and September Obligation	\$176,701.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$771,542.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$172,140.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Lumberton	
B.	Award Number/Grant Number/Project Number	NC01400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KNQRZLMV4YY1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,110,573.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,033,220.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$947,118.00	
K.	January February and Partial March Obligation (J+K)	\$218,897.00	
L.	Partial Mach and April Obligation	\$139,382.00	
M.	May Obligation	\$68,332.00	
N.	June and July Obligation	\$170,396.00	
O.	August and September Obligation	\$177,345.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$774,352.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$172,766.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500010023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,341,050.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,247,643.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,143,673.00	
K.	January February and Partial March Obligation (J+K)	\$288,676.00	
L.	Partial Mach and April Obligation	\$183,812.00	
M.	May Obligation	\$42,658.00	
N.	June and July Obligation	\$205,758.00	
O.	August and September Obligation	\$214,149.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$935,053.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$208,620.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500020023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,837,452.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,709,470.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,567,014.00	
K.	January February and Partial March Obligation (J+K)	\$343,877.00	
L.	Partial Mach and April Obligation	\$218,962.00	
M.	May Obligation	\$142,993.00	
N.	June and July Obligation	\$281,921.00	
O.	August and September Obligation	\$293,418.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,281,171.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$285,843.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500030023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,530,002.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,423,435.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,304,815.00	
K.	January February and Partial March Obligation (J+K)	\$297,066.00	
L.	Partial Mach and April Obligation	\$189,155.00	
M.	May Obligation	\$101,508.00	
N.	June and July Obligation	\$234,749.00	
O.	August and September Obligation	\$244,322.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,066,800.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$238,015.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500040023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,657,292.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,541,859.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,413,371.00	
K.	January February and Partial March Obligation (J+K)	\$313,645.00	
L.	Partial Mach and April Obligation	\$199,711.00	
M.	May Obligation	\$143,697.00	
N.	June and July Obligation	\$262,438.00	
O.	August and September Obligation	\$236,063.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,155,554.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$257,817.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500060023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$93,672.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$87,148.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,886.00	
K.	January February and Partial March Obligation (J+K)	\$15,744.00	
L.	Partial Mach and April Obligation	\$10,025.00	
M.	May Obligation	\$10,214.00	
N.	June and July Obligation	\$14,372.00	
O.	August and September Obligation	\$14,958.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$65,313.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,573.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500070023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$10,617.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$9,878.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,055.00	
K.	January February and Partial March Obligation (J+K)	\$1,304.00	
L.	Partial Mach and April Obligation	\$831.00	
M.	May Obligation	\$1,943.00	
N.	June and July Obligation	\$1,629.00	
O.	August and September Obligation	\$1,696.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,403.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,652.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Goldsboro	
B.	Award Number/Grant Number/Project Number	NC01500080023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GVNMFFNVLWW4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$113,837.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$105,908.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,082.00	
K.	January February and Partial March Obligation (J+K)	\$16,462.00	
L.	Partial Mach and April Obligation	\$10,482.00	
M.	May Obligation	\$16,785.00	
N.	June and July Obligation	\$17,466.00	
O.	August and September Obligation	\$18,178.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$79,373.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,709.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Redevelopment Commission of the Town of Tarboro	
B.	Award Number/Grant Number/Project Number	NC01700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GR8NUDBFTZT4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$657,426.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$611,635.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,665.00	
K.	January February and Partial March Obligation (J+K)	\$136,319.00	
L.	Partial Mach and April Obligation	\$86,800.00	
M.	May Obligation	\$29,422.00	
N.	June and July Obligation	\$100,869.00	
O.	August and September Obligation	\$104,983.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$458,393.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$102,272.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rocky Mount Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VDZXLHQ6WXD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,174,100.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,022,670.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,854,114.00	
K.	January February and Partial March Obligation (J+K)	\$447,825.00	
L.	Partial Mach and April Obligation	\$285,149.00	
M.	May Obligation	\$102,176.00	
N.	June and July Obligation	\$333,574.00	
O.	August and September Obligation	\$347,176.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,515,900.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$338,214.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rocky Mount Housing Authority	
B.	Award Number/Grant Number/Project Number	NC01900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VDZXLHQ6WXD5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,404,887.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,237,382.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,050,934.00	
K.	January February and Partial March Obligation (J+K)	\$528,282.00	
L.	Partial Mach and April Obligation	\$336,380.00	
M.	May Obligation	\$59,142.00	
N.	June and July Obligation	\$368,983.00	
O.	August and September Obligation	\$384,031.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,676,818.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$374,116.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Award Number/Grant Number/Project Number	NC02000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GLGYMG6X86V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$825,222.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$767,744.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$703,765.00	
K.	January February and Partial March Obligation (J+K)	\$161,466.00	
L.	Partial Mach and April Obligation	\$102,813.00	
M.	May Obligation	\$52,719.00	
N.	June and July Obligation	\$126,614.00	
O.	August and September Obligation	\$131,778.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$575,390.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$128,375.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Award Number/Grant Number/Project Number	NC02000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GLGYMG6X86V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,271,755.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,183,175.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,084,577.00	
K.	January February and Partial March Obligation (J+K)	\$275,978.00	
L.	Partial Mach and April Obligation	\$175,727.00	
M.	May Obligation	\$36,822.00	
N.	June and July Obligation	\$195,126.00	
O.	August and September Obligation	\$203,083.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$886,736.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$197,841.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Wilson	
B.	Award Number/Grant Number/Project Number	NC02000000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GLGYMG6X86V4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$955,343.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$888,802.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$814,735.00	
K.	January February and Partial March Obligation (J+K)	\$190,479.00	
L.	Partial Mach and April Obligation	\$121,287.00	
M.	May Obligation	\$55,216.00	
N.	June and July Obligation	\$146,578.00	
O.	August and September Obligation	\$152,557.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$666,117.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$148,618.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Award Number/Grant Number/Project Number	NC02100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXGAHCCNEGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$471,350.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$438,520.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$401,977.00	
K.	January February and Partial March Obligation (J+K)	\$97,459.00	
L.	Partial Mach and April Obligation	\$62,056.00	
M.	May Obligation	\$25,089.00	
N.	June and July Obligation	\$73,734.00	
O.	August and September Obligation	\$70,313.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$328,651.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,326.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Award Number/Grant Number/Project Number	NC02100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXGAHCCNEGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$820,955.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$763,774.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$700,126.00	
K.	January February and Partial March Obligation (J+K)	\$189,234.00	
L.	Partial Mach and April Obligation	\$120,494.00	
M.	May Obligation	\$5,630.00	
N.	June and July Obligation	\$125,960.00	
O.	August and September Obligation	\$131,096.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$572,414.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$127,712.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the County of Wake	
B.	Award Number/Grant Number/Project Number	NC02100000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXGAHCCNEGA7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$964,784.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$897,585.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$822,786.00	
K.	January February and Partial March Obligation (J+K)	\$180,541.00	
L.	Partial Mach and April Obligation	\$114,958.00	
M.	May Obligation	\$75,109.00	
N.	June and July Obligation	\$148,028.00	
O.	August and September Obligation	\$154,064.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$672,700.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$150,086.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Award Number/Grant Number/Project Number	NC02200001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PAJSZFX6DWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,319,852.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,227,922.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,125,595.00	
K.	January February and Partial March Obligation (J+K)	\$276,033.00	
L.	Partial Mach and April Obligation	\$175,762.00	
M.	May Obligation	\$55,208.00	
N.	June and July Obligation	\$202,505.00	
O.	August and September Obligation	\$210,765.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$920,273.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$205,322.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Award Number/Grant Number/Project Number	NC02200001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PAJSZFX6DWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,528,698.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,422,221.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,303,703.00	
K.	January February and Partial March Obligation (J+K)	\$329,065.00	
L.	Partial Mach and April Obligation	\$209,530.00	
M.	May Obligation	\$48,633.00	
N.	June and July Obligation	\$234,549.00	
O.	August and September Obligation	\$244,114.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,065,891.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$237,812.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Greenville	
B.	Award Number/Grant Number/Project Number	NC02200001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PAJSZFX6DWC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,338,985.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,245,722.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,141,912.00	
K.	January February and Partial March Obligation (J+K)	\$285,694.00	
L.	Partial Mach and April Obligation	\$181,913.00	
M.	May Obligation	\$46,746.00	
N.	June and July Obligation	\$205,441.00	
O.	August and September Obligation	\$213,819.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$933,613.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$208,299.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Mount Airy	
B.	Award Number/Grant Number/Project Number	NC02300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NWJ6RMFTHP16	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,098,535.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,022,020.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$936,852.00	
K.	January February and Partial March Obligation (J+K)	\$189,443.00	
L.	Partial Mach and April Obligation	\$120,626.00	
M.	May Obligation	\$111,918.00	
N.	June and July Obligation	\$168,549.00	
O.	August and September Obligation	\$175,422.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$765,958.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$170,894.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mooresville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SLX9U1KKXBR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$268,982.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$250,247.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,393.00	
K.	January February and Partial March Obligation (J+K)	\$52,504.00	
L.	Partial Mach and April Obligation	\$33,432.00	
M.	May Obligation	\$17,390.00	
N.	June and July Obligation	\$41,270.00	
O.	August and September Obligation	\$42,953.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$187,549.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,844.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rockingham Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SJWMBV96DM75	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,060,576.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$986,705.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$904,480.00	
K.	January February and Partial March Obligation (J+K)	\$202,954.00	
L.	Partial Mach and April Obligation	\$129,230.00	
M.	May Obligation	\$75,222.00	
N.	June and July Obligation	\$162,724.00	
O.	August and September Obligation	\$169,361.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$739,491.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$164,989.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN7SNH4F74U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$373,229.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$347,233.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$318,297.00	
K.	January February and Partial March Obligation (J+K)	\$70,037.00	
L.	Partial Mach and April Obligation	\$44,595.00	
M.	May Obligation	\$28,739.00	
N.	June and July Obligation	\$57,265.00	
O.	August and September Obligation	\$59,600.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$260,236.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,061.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN7SNH4F74U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$573,931.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$533,956.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,460.00	
K.	January February and Partial March Obligation (J+K)	\$103,179.00	
L.	Partial Mach and April Obligation	\$65,699.00	
M.	May Obligation	\$51,590.00	
N.	June and July Obligation	\$88,058.00	
O.	August and September Obligation	\$91,650.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$400,176.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$89,284.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Elizabeth City Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02600000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN7SNH4F74U7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$213,651.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$198,770.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,206.00	
K.	January February and Partial March Obligation (J+K)	\$40,666.00	
L.	Partial Mach and April Obligation	\$25,895.00	
M.	May Obligation	\$15,510.00	
N.	June and July Obligation	\$32,781.00	
O.	August and September Obligation	\$34,117.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$148,969.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,237.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benson Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CDQDBC48VM37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,199,472.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,115,927.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,022,933.00	
K.	January February and Partial March Obligation (J+K)	\$240,483.00	
L.	Partial Mach and April Obligation	\$153,126.00	
M.	May Obligation	\$67,151.00	
N.	June and July Obligation	\$184,036.00	
O.	August and September Obligation	\$191,541.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$836,337.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$186,596.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Star Housing Authority	
B.	Award Number/Grant Number/Project Number	NC02900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JF43KYZEEK51	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$99,142.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$92,237.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,551.00	
K.	January February and Partial March Obligation (J+K)	\$17,588.00	
L.	Partial Mach and April Obligation	\$11,199.00	
M.	May Obligation	\$9,297.00	
N.	June and July Obligation	\$15,212.00	
O.	August and September Obligation	\$15,832.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$69,128.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,423.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Programs of the Town of Murphy	
B.	Award Number/Grant Number/Project Number	NC03000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2N9GJAB14M5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$361,396.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$336,224.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$308,205.00	
K.	January February and Partial March Obligation (J+K)	\$59,874.00	
L.	Partial Mach and April Obligation	\$38,125.00	
M.	May Obligation	\$40,826.00	
N.	June and July Obligation	\$55,450.00	
O.	August and September Obligation	\$57,710.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$251,985.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$56,220.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Washington Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KCD2XCU86BM6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,265,690.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,107,881.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,932,224.00	
K.	January February and Partial March Obligation (J+K)	\$406,428.00	
L.	Partial Mach and April Obligation	\$258,791.00	
M.	May Obligation	\$205,114.00	
N.	June and July Obligation	\$347,626.00	
O.	August and September Obligation	\$361,803.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,579,762.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$352,462.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Spruce Pine Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KKSWYMXYGK7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$277,274.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$257,961.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,464.00	
K.	January February and Partial March Obligation (J+K)	\$54,648.00	
L.	Partial Mach and April Obligation	\$34,796.00	
M.	May Obligation	\$17,067.00	
N.	June and July Obligation	\$42,542.00	
O.	August and September Obligation	\$44,278.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$193,331.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,133.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Shelby, Department of Housing	
B.	Award Number/Grant Number/Project Number	NC03400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L2J6LFPHD752	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$727,484.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$676,813.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$620,412.00	
K.	January February and Partial March Obligation (J+K)	\$143,092.00	
L.	Partial Mach and April Obligation	\$91,112.00	
M.	May Obligation	\$45,249.00	
N.	June and July Obligation	\$111,618.00	
O.	August and September Obligation	\$116,171.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$507,242.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$113,170.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DZP5A4WZ5MJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$723,893.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$673,473.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$617,350.00	
K.	January February and Partial March Obligation (J+K)	\$129,881.00	
L.	Partial Mach and April Obligation	\$82,702.00	
M.	May Obligation	\$65,490.00	
N.	June and July Obligation	\$111,068.00	
O.	August and September Obligation	\$115,596.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$504,737.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$112,613.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DZP5A4WZ5MJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$262,120.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$243,863.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$223,541.00	
K.	January February and Partial March Obligation (J+K)	\$48,414.00	
L.	Partial Mach and April Obligation	\$30,827.00	
M.	May Obligation	\$21,449.00	
N.	June and July Obligation	\$40,217.00	
O.	August and September Obligation	\$41,858.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$182,765.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,776.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DZP5A4WZ5MJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$95,742.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$89,073.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,650.00	
K.	January February and Partial March Obligation (J+K)	\$16,581.00	
L.	Partial Mach and April Obligation	\$10,558.00	
M.	May Obligation	\$9,639.00	
N.	June and July Obligation	\$14,690.00	
O.	August and September Obligation	\$15,289.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$66,757.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,893.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Selma Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JBK2WMUP7JH3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$969,609.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$902,074.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$826,901.00	
K.	January February and Partial March Obligation (J+K)	\$187,782.00	
L.	Partial Mach and April Obligation	\$119,569.00	
M.	May Obligation	\$65,111.00	
N.	June and July Obligation	\$148,767.00	
O.	August and September Obligation	\$154,835.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$676,064.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$150,837.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Whiteville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC03700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FH8QFL6AG4G4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$272,715.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$253,720.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$232,577.00	
K.	January February and Partial March Obligation (J+K)	\$47,194.00	
L.	Partial Mach and April Obligation	\$30,050.00	
M.	May Obligation	\$27,516.00	
N.	June and July Obligation	\$41,843.00	
O.	August and September Obligation	\$43,549.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$190,152.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,425.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Smithfield Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HKG6CMVY1BV1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,107,926.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,030,757.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$944,861.00	
K.	January February and Partial March Obligation (J+K)	\$195,580.00	
L.	Partial Mach and April Obligation	\$124,534.00	
M.	May Obligation	\$105,481.00	
N.	June and July Obligation	\$169,989.00	
O.	August and September Obligation	\$176,922.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$772,506.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$172,355.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Troy Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MJVCZMTF7X93	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$370,912.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$345,077.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,321.00	
K.	January February and Partial March Obligation (J+K)	\$70,332.00	
L.	Partial Mach and April Obligation	\$44,783.00	
M.	May Obligation	\$27,366.00	
N.	June and July Obligation	\$56,909.00	
O.	August and September Obligation	\$59,230.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$258,620.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$57,701.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Gilead Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CFGAMD6VCNN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$117,505.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$109,321.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,211.00	
K.	January February and Partial March Obligation (J+K)	\$22,864.00	
L.	Partial Mach and April Obligation	\$14,559.00	
M.	May Obligation	\$7,715.00	
N.	June and July Obligation	\$18,029.00	
O.	August and September Obligation	\$18,764.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$81,931.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,280.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hot Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04500001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X73QD4J1LPU5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$213,555.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$198,681.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,124.00	
K.	January February and Partial March Obligation (J+K)	\$44,261.00	
L.	Partial Mach and April Obligation	\$28,183.00	
M.	May Obligation	\$9,590.00	
N.	June and July Obligation	\$32,766.00	
O.	August and September Obligation	\$34,102.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$148,902.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$33,222.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Chapel Hill Department of Housing	
B.	Award Number/Grant Number/Project Number	NC04600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLCTFFK97EP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$624,748.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$581,233.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$532,797.00	
K.	January February and Partial March Obligation (J+K)	\$128,738.00	
L.	Partial Mach and April Obligation	\$81,973.00	
M.	May Obligation	\$29,277.00	
N.	June and July Obligation	\$95,856.00	
O.	August and September Obligation	\$99,764.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$435,608.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$97,189.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Town of Chapel Hill Department of Housing	
B.	Award Number/Grant Number/Project Number	NC04600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLCTFFK97EP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$900,745.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$838,006.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$768,172.00	
K.	January February and Partial March Obligation (J+K)	\$152,833.00	
L.	Partial Mach and April Obligation	\$97,315.00	
M.	May Obligation	\$95,861.00	
N.	June and July Obligation	\$138,201.00	
O.	August and September Obligation	\$143,839.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$628,049.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$140,123.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairmont Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	V7HYXDKMRHC9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$277,468.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$258,142.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,630.00	
K.	January February and Partial March Obligation (J+K)	\$50,408.00	
L.	Partial Mach and April Obligation	\$32,097.00	
M.	May Obligation	\$24,080.00	
N.	June and July Obligation	\$42,573.00	
O.	August and September Obligation	\$44,308.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$193,466.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,164.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morganton Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H8ELRECGKSU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$507,842.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$472,470.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$433,098.00	
K.	January February and Partial March Obligation (J+K)	\$108,281.00	
L.	Partial Mach and April Obligation	\$68,947.00	
M.	May Obligation	\$17,852.00	
N.	June and July Obligation	\$77,919.00	
O.	August and September Obligation	\$81,096.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$354,095.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,003.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Morganton Housing Authority	
B.	Award Number/Grant Number/Project Number	NC04900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H8ELRECGKSU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$655,516.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$609,858.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$559,037.00	
K.	January February and Partial March Obligation (J+K)	\$126,930.00	
L.	Partial Mach and April Obligation	\$80,822.00	
M.	May Obligation	\$44,056.00	
N.	June and July Obligation	\$100,576.00	
O.	August and September Obligation	\$104,677.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$457,061.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,976.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wadesboro Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P5J7BNEH63U5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$807,720.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$751,461.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$688,839.00	
K.	January February and Partial March Obligation (J+K)	\$155,947.00	
L.	Partial Mach and April Obligation	\$99,298.00	
M.	May Obligation	\$55,030.00	
N.	June and July Obligation	\$123,929.00	
O.	August and September Obligation	\$128,982.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$563,186.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$125,653.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Andrews Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DD5QF5JFVQA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$127,482.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$118,603.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$108,719.00	
K.	January February and Partial March Obligation (J+K)	\$27,093.00	
L.	Partial Mach and April Obligation	\$17,252.00	
M.	May Obligation	\$4,625.00	
N.	June and July Obligation	\$19,560.00	
O.	August and September Obligation	\$20,357.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$88,887.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$19,832.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hamlet Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CKCGLGQMKJ53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,110,315.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,032,980.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$946,898.00	
K.	January February and Partial March Obligation (J+K)	\$191,239.00	
L.	Partial Mach and April Obligation	\$121,771.00	
M.	May Obligation	\$113,502.00	
N.	June and July Obligation	\$170,356.00	
O.	August and September Obligation	\$177,304.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$774,172.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$172,726.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MF17K92EN1L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$222,720.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$207,207.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,940.00	
K.	January February and Partial March Obligation (J+K)	\$46,844.00	
L.	Partial Mach and April Obligation	\$29,828.00	
M.	May Obligation	\$8,883.00	
N.	June and July Obligation	\$34,172.00	
O.	August and September Obligation	\$35,566.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$155,293.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$34,647.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Valdese Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GAL5HSV8XL37	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$546,915.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$508,821.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,419.00	
K.	January February and Partial March Obligation (J+K)	\$101,826.00	
L.	Partial Mach and April Obligation	\$64,836.00	
M.	May Obligation	\$43,428.00	
N.	June and July Obligation	\$83,914.00	
O.	August and September Obligation	\$87,335.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$381,339.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,080.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mars Hill Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05800001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KSM9XCLA14C7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$187,995.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$174,901.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,326.00	
K.	January February and Partial March Obligation (J+K)	\$36,461.00	
L.	Partial Mach and April Obligation	\$23,216.00	
M.	May Obligation	\$12,539.00	
N.	June and July Obligation	\$28,844.00	
O.	August and September Obligation	\$30,021.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$131,081.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,245.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The Graham Housing Authority	
B.	Award Number/Grant Number/Project Number	NC05900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CM7MNA129HA3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$839,350.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$780,888.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$715,814.00	
K.	January February and Partial March Obligation (J+K)	\$181,368.00	
L.	Partial Mach and April Obligation	\$115,485.00	
M.	May Obligation	\$25,572.00	
N.	June and July Obligation	\$128,782.00	
O.	August and September Obligation	\$134,033.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$585,240.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$130,574.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roxboro Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HXY8HN4LAHK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,115,764.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,038,049.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$951,545.00	
K.	January February and Partial March Obligation (J+K)	\$203,589.00	
L.	Partial Mach and April Obligation	\$129,633.00	
M.	May Obligation	\$95,383.00	
N.	June and July Obligation	\$171,192.00	
O.	August and September Obligation	\$178,174.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$777,971.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$173,574.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the Town of Beaufort	
B.	Award Number/Grant Number/Project Number	NC06100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HJWSDZ9R9A53	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$430,283.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$400,313.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,954.00	
K.	January February and Partial March Obligation (J+K)	\$85,032.00	
L.	Partial Mach and April Obligation	\$54,143.00	
M.	May Obligation	\$26,112.00	
N.	June and July Obligation	\$66,019.00	
O.	August and September Obligation	\$68,711.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$300,017.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,937.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waynesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NBDKNY2M7YT9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$333,573.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$310,339.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,477.00	
K.	January February and Partial March Obligation (J+K)	\$63,061.00	
L.	Partial Mach and April Obligation	\$40,154.00	
M.	May Obligation	\$24,923.00	
N.	June and July Obligation	\$51,180.00	
O.	August and September Obligation	\$53,268.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$232,586.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,891.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Randleman Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WD6ZVLKL4ZH5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$383,888.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$357,150.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$327,388.00	
K.	January February and Partial March Obligation (J+K)	\$74,899.00	
L.	Partial Mach and April Obligation	\$47,691.00	
M.	May Obligation	\$24,875.00	
N.	June and July Obligation	\$58,900.00	
O.	August and September Obligation	\$61,303.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$267,668.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$59,720.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kings Mountain Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3DYMMMHQ61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$748,110.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$696,003.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$638,003.00	
K.	January February and Partial March Obligation (J+K)	\$139,316.00	
L.	Partial Mach and April Obligation	\$88,709.00	
M.	May Obligation	\$59,351.00	
N.	June and July Obligation	\$114,783.00	
O.	August and September Obligation	\$119,464.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$521,623.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$116,380.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Monroe Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SANFEJVWPH83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$859,317.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$799,464.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$732,842.00	
K.	January February and Partial March Obligation (J+K)	\$174,909.00	
L.	Partial Mach and April Obligation	\$111,372.00	
M.	May Obligation	\$43,814.00	
N.	June and July Obligation	\$131,845.00	
O.	August and September Obligation	\$137,222.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$599,162.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$133,680.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C5JAL4UR7YZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$881,249.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$819,868.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$751,546.00	
K.	January February and Partial March Obligation (J+K)	\$167,864.00	
L.	Partial Mach and April Obligation	\$106,886.00	
M.	May Obligation	\$47,427.00	
N.	June and July Obligation	\$128,683.00	
O.	August and September Obligation	\$133,930.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$584,790.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$166,756.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burlington Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C5JAL4UR7YZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$963,530.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$896,418.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$821,717.00	
K.	January February and Partial March Obligation (J+K)	\$186,591.00	
L.	Partial Mach and April Obligation	\$118,810.00	
M.	May Obligation	\$48,532.00	
N.	June and July Obligation	\$141,367.00	
O.	August and September Obligation	\$147,131.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$642,431.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$179,286.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robersonville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JK18T8ECQNB4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$426,547.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$396,837.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,767.00	
K.	January February and Partial March Obligation (J+K)	\$77,231.00	
L.	Partial Mach and April Obligation	\$49,176.00	
M.	May Obligation	\$37,445.00	
N.	June and July Obligation	\$65,445.00	
O.	August and September Obligation	\$68,115.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$297,412.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$66,355.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Edenton Housing Authority	
B.	Award Number/Grant Number/Project Number	NC06800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X4EFS6LUAY15	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$308,399.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$286,918.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,008.00	
K.	January February and Partial March Obligation (J+K)	\$56,476.00	
L.	Partial Mach and April Obligation	\$35,960.00	
M.	May Obligation	\$26,031.00	
N.	June and July Obligation	\$47,318.00	
O.	August and September Obligation	\$49,248.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$215,033.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,975.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Wilkesboro Dept. of Housing & Comm. Dev.	
B.	Award Number/Grant Number/Project Number	NC06900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DYN4H9S5WEF9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$721,037.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$670,815.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$614,914.00	
K.	January February and Partial March Obligation (J+K)	\$148,103.00	
L.	Partial Mach and April Obligation	\$94,303.00	
M.	May Obligation	\$34,570.00	
N.	June and July Obligation	\$110,629.00	
O.	August and September Obligation	\$115,141.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$502,746.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$112,168.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincolnton Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XW8NDWNKLDD8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,081,124.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,005,822.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$922,004.00	
K.	January February and Partial March Obligation (J+K)	\$214,427.00	
L.	Partial Mach and April Obligation	\$136,534.00	
M.	May Obligation	\$64,338.00	
N.	June and July Obligation	\$165,877.00	
O.	August and September Obligation	\$172,642.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$753,818.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$168,186.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thomasville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DELHNCKLDC35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$422,434.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$393,011.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$360,260.00	
K.	January February and Partial March Obligation (J+K)	\$90,302.00	
L.	Partial Mach and April Obligation	\$57,499.00	
M.	May Obligation	\$14,471.00	
N.	June and July Obligation	\$64,814.00	
O.	August and September Obligation	\$67,458.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$294,544.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,716.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Thomasville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DELHNCKLDC35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$858,094.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$798,326.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$731,799.00	
K.	January February and Partial March Obligation (J+K)	\$152,735.00	
L.	Partial Mach and April Obligation	\$97,253.00	
M.	May Obligation	\$79,637.00	
N.	June and July Obligation	\$131,658.00	
O.	August and September Obligation	\$137,027.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$598,310.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$133,489.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$591,927.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$550,698.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$504,807.00	
K.	January February and Partial March Obligation (J+K)	\$111,139.00	
L.	Partial Mach and April Obligation	\$70,766.00	
M.	May Obligation	\$45,475.00	
N.	June and July Obligation	\$90,820.00	
O.	August and September Obligation	\$94,524.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$412,724.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$92,083.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$446,791.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$415,671.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$381,032.00	
K.	January February and Partial March Obligation (J+K)	\$93,590.00	
L.	Partial Mach and April Obligation	\$59,593.00	
M.	May Obligation	\$18,446.00	
N.	June and July Obligation	\$68,551.00	
O.	August and September Obligation	\$71,347.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$311,527.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$69,505.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$600,283.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$558,472.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$511,933.00	
K.	January February and Partial March Obligation (J+K)	\$109,470.00	
L.	Partial Mach and April Obligation	\$69,705.00	
M.	May Obligation	\$51,415.00	
N.	June and July Obligation	\$92,102.00	
O.	August and September Obligation	\$95,858.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$418,550.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,383.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$776,329.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$722,256.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$662,068.00	
K.	January February and Partial March Obligation (J+K)	\$144,247.00	
L.	Partial Mach and April Obligation	\$91,848.00	
M.	May Obligation	\$62,121.00	
N.	June and July Obligation	\$119,112.00	
O.	August and September Obligation	\$123,971.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$541,299.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$120,769.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Statesville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07200000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UMVLKJ8QFJ98	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$316,898.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$294,825.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,256.00	
K.	January February and Partial March Obligation (J+K)	\$55,341.00	
L.	Partial Mach and April Obligation	\$35,239.00	
M.	May Obligation	\$31,152.00	
N.	June and July Obligation	\$48,622.00	
O.	August and September Obligation	\$50,604.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$220,958.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$49,298.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K27QBZQWJL55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$853,919.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$794,442.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$728,239.00	
K.	January February and Partial March Obligation (J+K)	\$161,977.00	
L.	Partial Mach and April Obligation	\$103,137.00	
M.	May Obligation	\$62,907.00	
N.	June and July Obligation	\$131,017.00	
O.	August and September Obligation	\$136,361.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$595,399.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$132,840.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K27QBZQWJL55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$267,076.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$248,474.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$227,768.00	
K.	January February and Partial March Obligation (J+K)	\$50,813.00	
L.	Partial Mach and April Obligation	\$32,355.00	
M.	May Obligation	\$19,426.00	
N.	June and July Obligation	\$40,977.00	
O.	August and September Obligation	\$42,649.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$186,220.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$41,548.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lenoir Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GBFUMH7AQLM5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$682,766.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$635,210.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$582,276.00	
K.	January February and Partial March Obligation (J+K)	\$144,607.00	
L.	Partial Mach and April Obligation	\$92,078.00	
M.	May Obligation	\$25,590.00	
N.	June and July Obligation	\$104,757.00	
O.	August and September Obligation	\$109,030.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$476,062.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$106,214.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Albemarle Department of Public Housing	
B.	Award Number/Grant Number/Project Number	NC07500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QJ2BQDUS2M63	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$800,080.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$744,353.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$682,324.00	
K.	January February and Partial March Obligation (J+K)	\$163,006.00	
L.	Partial Mach and April Obligation	\$103,793.00	
M.	May Obligation	\$40,541.00	
N.	June and July Obligation	\$122,756.00	
O.	August and September Obligation	\$127,763.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$557,859.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$124,465.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Farmville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JKYQKFJ19FT7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$928,807.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$864,114.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$792,105.00	
K.	January February and Partial March Obligation (J+K)	\$210,544.00	
L.	Partial Mach and April Obligation	\$134,062.00	
M.	May Obligation	\$12,182.00	
N.	June and July Obligation	\$142,507.00	
O.	August and September Obligation	\$148,320.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$647,615.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$144,490.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Williamston Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXDQKSP3QVR8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$739,328.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$687,832.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$630,513.00	
K.	January February and Partial March Obligation (J+K)	\$141,904.00	
L.	Partial Mach and April Obligation	\$90,357.00	
M.	May Obligation	\$51,742.00	
N.	June and July Obligation	\$113,435.00	
O.	August and September Obligation	\$118,062.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$515,500.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$115,013.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plymouth Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZBJEP7VNVHJ1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$790,422.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$735,368.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$674,087.00	
K.	January February and Partial March Obligation (J+K)	\$173,243.00	
L.	Partial Mach and April Obligation	\$110,311.00	
M.	May Obligation	\$20,076.00	
N.	June and July Obligation	\$121,275.00	
O.	August and September Obligation	\$126,220.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$551,125.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$122,962.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Dunn Housing Authority	
B.	Award Number/Grant Number/Project Number	NC07900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DKF9VMUTL919	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$542,885.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$505,072.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,983.00	
K.	January February and Partial March Obligation (J+K)	\$104,234.00	
L.	Partial Mach and April Obligation	\$66,370.00	
M.	May Obligation	\$37,938.00	
N.	June and July Obligation	\$83,295.00	
O.	August and September Obligation	\$86,692.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$378,529.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$84,454.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Marshall Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T8SMD77GBGK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$175,349.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$163,136.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,541.00	
K.	January February and Partial March Obligation (J+K)	\$35,862.00	
L.	Partial Mach and April Obligation	\$22,836.00	
M.	May Obligation	\$8,660.00	
N.	June and July Obligation	\$26,904.00	
O.	August and September Obligation	\$28,001.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$122,263.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,278.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Asheboro Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CMK3AAYK13D7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$896,591.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$834,142.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$764,630.00	
K.	January February and Partial March Obligation (J+K)	\$174,308.00	
L.	Partial Mach and April Obligation	\$110,990.00	
M.	May Obligation	\$59,115.00	
N.	June and July Obligation	\$137,564.00	
O.	August and September Obligation	\$143,175.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$625,152.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$139,478.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ayden Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GXA5JH5A6ZN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$998,401.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$928,861.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$851,456.00	
K.	January February and Partial March Obligation (J+K)	\$197,508.00	
L.	Partial Mach and April Obligation	\$125,761.00	
M.	May Obligation	\$60,253.00	
N.	June and July Obligation	\$153,185.00	
O.	August and September Obligation	\$159,433.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$696,140.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$155,316.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robeson County, Department of Housing	
B.	Award Number/Grant Number/Project Number	NC08400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M48RLFG2ULT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$549,586.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$511,306.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$468,697.00	
K.	January February and Partial March Obligation (J+K)	\$105,504.00	
L.	Partial Mach and April Obligation	\$67,180.00	
M.	May Obligation	\$38,432.00	
N.	June and July Obligation	\$84,323.00	
O.	August and September Obligation	\$87,762.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$383,201.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$85,496.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Robeson County, Department of Housing	
B.	Award Number/Grant Number/Project Number	NC08400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M48RLFG2ULT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$724,037.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$673,607.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$617,473.00	
K.	January February and Partial March Obligation (J+K)	\$130,768.00	
L.	Partial Mach and April Obligation	\$83,266.00	
M.	May Obligation	\$64,095.00	
N.	June and July Obligation	\$111,089.00	
O.	August and September Obligation	\$115,620.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$504,838.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$112,635.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ahoskie Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K91GK9WJ3YN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$465,629.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$433,197.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$397,097.00	
K.	January February and Partial March Obligation (J+K)	\$88,952.00	
L.	Partial Mach and April Obligation	\$56,639.00	
M.	May Obligation	\$33,274.00	
N.	June and July Obligation	\$71,442.00	
O.	August and September Obligation	\$74,355.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$324,662.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,435.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D14FGSL3BG59	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$923,520.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$859,195.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$787,595.00	
K.	January February and Partial March Obligation (J+K)	\$161,205.00	
L.	Partial Mach and April Obligation	\$102,646.00	
M.	May Obligation	\$90,907.00	
N.	June and July Obligation	\$141,695.00	
O.	August and September Obligation	\$147,475.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$643,928.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$143,667.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08700000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D14FGSL3BG59	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$32,052.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$29,820.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,335.00	
K.	January February and Partial March Obligation (J+K)	\$5,409.00	
L.	Partial Mach and April Obligation	\$3,443.00	
M.	May Obligation	\$3,461.00	
N.	June and July Obligation	\$4,917.00	
O.	August and September Obligation	\$5,119.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$22,349.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,986.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mid-East Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08700000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D14FGSL3BG59	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$15,612.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$14,525.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,315.00	
K.	January February and Partial March Obligation (J+K)	\$2,788.00	
L.	Partial Mach and April Obligation	\$1,776.00	
M.	May Obligation	\$1,433.00	
N.	June and July Obligation	\$2,395.00	
O.	August and September Obligation	\$2,494.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$10,886.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,429.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Belmont Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CSLNJHL97GG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$323,525.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$300,991.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,908.00	
K.	January February and Partial March Obligation (J+K)	\$53,773.00	
L.	Partial Mach and April Obligation	\$34,240.00	
M.	May Obligation	\$36,265.00	
N.	June and July Obligation	\$49,638.00	
O.	August and September Obligation	\$51,663.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$225,579.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,329.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladenboro Housing Authority	
B.	Award Number/Grant Number/Project Number	NC08900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K9LFNJ68FQA8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$311,837.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$290,117.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,941.00	
K.	January February and Partial March Obligation (J+K)	\$61,277.00	
L.	Partial Mach and April Obligation	\$39,018.00	
M.	May Obligation	\$19,493.00	
N.	June and July Obligation	\$47,845.00	
O.	August and September Obligation	\$49,797.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$217,430.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,511.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brevard Housing Authority	
B.	Award Number/Grant Number/Project Number	NC09000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C53NKWGU4286	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$614,957.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$572,124.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$524,447.00	
K.	January February and Partial March Obligation (J+K)	\$101,941.00	
L.	Partial Mach and April Obligation	\$64,911.00	
M.	May Obligation	\$69,375.00	
N.	June and July Obligation	\$94,353.00	
O.	August and September Obligation	\$98,201.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$428,781.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$95,666.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Forest City Housing Authority	
B.	Award Number/Grant Number/Project Number	NC09500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TYNUVH26Q1C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$651,739.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$606,344.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$555,815.00	
K.	January February and Partial March Obligation (J+K)	\$128,788.00	
L.	Partial Mach and April Obligation	\$82,005.00	
M.	May Obligation	\$39,564.00	
N.	June and July Obligation	\$99,996.00	
O.	August and September Obligation	\$104,075.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$454,428.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$101,387.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	The New Reidsville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC09800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NL3LMU7QJTU6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$501,730.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$466,784.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,885.00	
K.	January February and Partial March Obligation (J+K)	\$100,750.00	
L.	Partial Mach and April Obligation	\$64,152.00	
M.	May Obligation	\$27,831.00	
N.	June and July Obligation	\$76,981.00	
O.	August and September Obligation	\$80,119.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$349,833.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$78,052.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Rowan County Housing Authority	
B.	Award Number/Grant Number/Project Number	NC10200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DZDKLLCR8PP7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,147,609.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,067,676.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$978,703.00	
K.	January February and Partial March Obligation (J+K)	\$237,315.00	
L.	Partial Mach and April Obligation	\$151,108.00	
M.	May Obligation	\$52,415.00	
N.	June and July Obligation	\$176,078.00	
O.	August and September Obligation	\$183,259.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$800,175.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$178,528.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Olive Housing Authority	
B.	Award Number/Grant Number/Project Number	NC10500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URQLVTSZ6141	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$109,161.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$101,558.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,095.00	
K.	January February and Partial March Obligation (J+K)	\$24,270.00	
L.	Partial Mach and April Obligation	\$15,454.00	
M.	May Obligation	\$2,209.00	
N.	June and July Obligation	\$16,749.00	
O.	August and September Obligation	\$17,431.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$76,113.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,982.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pembroke Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CUQYHEKU9BM3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,365,576.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,270,461.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,164,589.00	
K.	January February and Partial March Obligation (J+K)	\$264,782.00	
L.	Partial Mach and April Obligation	\$168,598.00	
M.	May Obligation	\$91,187.00	
N.	June and July Obligation	\$209,521.00	
O.	August and September Obligation	\$218,066.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$952,154.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$212,435.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke Rapids Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NLC9TZLLMUX4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$782,733.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$728,214.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$667,530.00	
K.	January February and Partial March Obligation (J+K)	\$133,517.00	
L.	Partial Mach and April Obligation	\$85,016.00	
M.	May Obligation	\$82,143.00	
N.	June and July Obligation	\$120,095.00	
O.	August and September Obligation	\$124,993.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$545,764.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$121,766.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$277,004.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$257,710.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,234.00	
K.	January February and Partial March Obligation (J+K)	\$51,887.00	
L.	Partial Mach and April Obligation	\$33,039.00	
M.	May Obligation	\$21,481.00	
N.	June and July Obligation	\$42,501.00	
O.	August and September Obligation	\$44,234.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$193,142.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,092.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$309,666.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$288,097.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$264,089.00	
K.	January February and Partial March Obligation (J+K)	\$65,344.00	
L.	Partial Mach and April Obligation	\$41,607.00	
M.	May Obligation	\$12,003.00	
N.	June and July Obligation	\$47,512.00	
O.	August and September Obligation	\$49,450.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$215,916.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$48,173.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$474,107.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$441,085.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$404,328.00	
K.	January February and Partial March Obligation (J+K)	\$84,061.00	
L.	Partial Mach and April Obligation	\$53,525.00	
M.	May Obligation	\$44,536.00	
N.	June and July Obligation	\$72,742.00	
O.	August and September Obligation	\$75,709.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$330,573.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$73,755.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$262,710.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$244,412.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,044.00	
K.	January February and Partial March Obligation (J+K)	\$39,220.00	
L.	Partial Mach and April Obligation	\$24,973.00	
M.	May Obligation	\$36,723.00	
N.	June and July Obligation	\$40,308.00	
O.	August and September Obligation	\$41,952.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$183,176.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$40,868.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$328,223.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$305,362.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$279,915.00	
K.	January February and Partial March Obligation (J+K)	\$59,014.00	
L.	Partial Mach and April Obligation	\$37,576.00	
M.	May Obligation	\$29,493.00	
N.	June and July Obligation	\$50,359.00	
O.	August and September Obligation	\$52,413.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$228,855.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,060.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800000723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$283,456.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$263,713.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,737.00	
K.	January February and Partial March Obligation (J+K)	\$49,921.00	
L.	Partial Mach and April Obligation	\$31,787.00	
M.	May Obligation	\$27,178.00	
N.	June and July Obligation	\$43,491.00	
O.	August and September Obligation	\$45,264.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$197,641.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,096.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Roanoke-Chowan Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC11800001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHCNXV2V9UC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$251,530.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$234,010.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,509.00	
K.	January February and Partial March Obligation (J+K)	\$46,658.00	
L.	Partial Mach and April Obligation	\$29,709.00	
M.	May Obligation	\$20,255.00	
N.	June and July Obligation	\$38,592.00	
O.	August and September Obligation	\$40,166.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$175,380.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$39,129.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Northwestern Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NC16700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GDTGCXC5WLW5	
E.	Project Status (Active/Deleted)	Deleted	
F.	2023 Eligibility	\$ 0.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$ 0.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$ 0.00	
K.	January February and Partial March Obligation (J+K)	\$67,186.00	
L.	Partial Mach and April Obligation	\$42,780.00	
M.	May Obligation	\$18,406.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated	\$-128,372.00	
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$ 0.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Declined Fund (FO Submission Exception)

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Princeville Housing Authority	
B.	Award Number/Grant Number/Project Number	NC16900005023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M6T5CAXBTWT1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$147,090.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$136,845.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,441.00	
K.	January February and Partial March Obligation (J+K)	\$14,077.00	
L.	Partial Mach and April Obligation	\$8,964.00	
M.	May Obligation	\$33,462.00	
N.	June and July Obligation	\$22,568.00	
O.	August and September Obligation	\$23,488.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$102,559.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,882.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Vance County Housing Authority	
B.	Award Number/Grant Number/Project Number	NC17400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	X79EQ7616E91	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$291,989.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$271,651.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,013.00	
K.	January February and Partial March Obligation (J+K)	\$68,827.00	
L.	Partial Mach and April Obligation	\$43,825.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$44,311.00	
O.	August and September Obligation	\$46,628.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$203,591.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$45,422.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Madison County Housing Authority	
B.	Award Number/Grant Number/Project Number	NC17500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K1CKQZNMFD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$184,308.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$171,471.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,182.00	
K.	January February and Partial March Obligation (J+K)	\$36,999.00	
L.	Partial Mach and April Obligation	\$23,558.00	
M.	May Obligation	\$9,540.00	
N.	June and July Obligation	\$27,998.00	
O.	August and September Obligation	\$29,140.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$127,235.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,947.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladen HA	
B.	Award Number/Grant Number/Project Number	NC17600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MFN4B9N6SUH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$190,843.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$177,550.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,754.00	
K.	January February and Partial March Obligation (J+K)	\$40,423.00	
L.	Partial Mach and April Obligation	\$25,739.00	
M.	May Obligation	\$7,148.00	
N.	June and July Obligation	\$29,281.00	
O.	August and September Obligation	\$30,475.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$133,066.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,688.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bladen HA	
B.	Award Number/Grant Number/Project Number	NC17600000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MFN4B9N6SUH9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$112,371.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$104,544.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,832.00	
K.	January February and Partial March Obligation (J+K)	\$25,318.00	
L.	Partial Mach and April Obligation	\$16,120.00	
M.	May Obligation	\$1,728.00	
N.	June and July Obligation	\$17,241.00	
O.	August and September Obligation	\$17,944.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$78,351.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,481.00	