			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Wilmington	
В.	Award Number/Grant Number/Project Number	NC0010000423D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,028,498.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$956,861.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$877,123.00	
к.	January February and Partial March Obligation (J+K)	\$195,674.00	
L.	Partial Mach and April Obligation	\$124,594.00	
м.	May Obligation	\$74,815.00	
N.	June and July Obligation	\$157,803.00	
0.	August and September Obligation	\$164,239.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$717,125.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$159,998.00	

C.Funding for Month(s) ofOctober and NovemberD.UEI NumberL65NFKB95924E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$1,087,526.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$1,011,778.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$927,463.00K.January February and Partial March Obligation (J+K)\$244,704.00L.Partial Mach and April Obligation\$155,813.00M.May Obligation\$17,241.00N.June and July Obligation\$173,664.00p.Completed De-Obligations\$173,664.00p.Completed De-Obligations\$173,664.00p.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$758,282.00T.Repayment Via Offsets\$758,282.00				Notes:
Image: Base of the second se	•	PHA Name	Housing Authority of the City of	
C.Funding for Month(s) ofOctober and NovemberD.UEI NumberL65NFKB95924E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$1,087,526.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$1,011,778.00I.Number of Month Funded11J.Project Status (Active/Deleted)\$927,463.00K.January February and Partial March Obligation (J+K)\$927,463.00M.May Obligation\$155,813.00M.May Obligation\$17,241.00N.June and July Obligation\$173,664.00P.Completed De-Obligated2173,664.00P.Completed De-Obligation minus Repayment (K+L+M+N+O+P+Q+R)\$758,282.00T.Repayment Via OffsetsSum of Obligation minus Repayment (K+L+M+N-O+P+Q+R)S.Sum of Obligation minus De-obligation minus Repayment (K+L+M+N-O) FF4,R)\$758,282.00	А.			
D.UEI NumberL65NFKB95924E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$1,087,526.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$1,011,778.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$927,463.00K.January February and Partial March Obligation (J+K)\$244,704.00L.Partial Mach and April Obligation\$155,813.00M.May Obligation\$17,241.00N.June and July Obligation\$166,860.00O.August and September Obligation\$173,664.00P.Completed De-ObligatedQQ.Pending Repayments\$200S.Sum of Obligations minus De-obligation minus Repayment (K+1+M+N-O+P+Q+R)\$758,282.00T.Repayment Via Offsets\$758,282.00	В.	Award Number/Grant Number/Project Number	NC0010000523D	
D.Image: constraint of the system	С.	Funding for Month(s) of	October and November	
L.Interim ProtectionStitusty (Stitusty (St	D.	UEI Number	L65NFKB959Z4	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$1,011,778.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$927,463.00K.January February and Partial March Obligation (J+K)\$244,704.00L.Partial Mach and April Obligation\$155,813.00M.May Obligation\$17,241.00N.June and July Obligation\$166,860.00O.August and September Obligation\$173,664.00P.Completed De-ObligatedCompleted De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$758,282.00T.Repayment Via OffsetsSum of Obligation minus Repayment (K+L+M+N+O+P+Q+R)\$758,282.00	Ε.	Project Status (Active/Deleted)	Active	
H.Prorated Eligibility\$1,011,778.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$927,463.00K.January February and Partial March Obligation (J+K)\$244,704.00L.Partial Mach and April Obligation\$155,813.00M.May Obligation\$17,241.00N.June and July Obligation\$166,860.00O.August and September Obligation\$173,664.00P.Completed De-Obligated11Q.Pending Repayments11S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$758,282.00T.Repayment Via Offsets11	F.	2023 Eligibility	\$1,087,526.00	
I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$927,463.00K.January February and Partial March Obligation (J+K)\$244,704.00L.Partial Mach and April Obligation\$155,813.00M.May Obligation\$17,241.00N.June and July Obligation\$166,860.00O.August and September Obligation\$173,664.00P.Completed De-Obligated\$173,664.00Q.Pending De-Obligations\$173,664.00R.Pending Repayments\$158,282.00J.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$758,282.00T.Repayment Via Offsets\$159,282.00	G.	Interim Proration Funding Cycle	93.03%	
J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$927,463.00K.January February and Partial March Obligation (J+K)\$244,704.00L.Partial Mach and April Obligation\$155,813.00M.May Obligation\$17,241.00N.June and July Obligation\$166,860.00O.August and September Obligation\$173,664.00P.Completed De-ObligatedQ.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$758,282.00T.Repayment Via Offsets	Н.	Prorated Eligibility	\$1,011,778.00	
J.times "Number of Months Funded" (F/12*G*I)\$927,463.00K.January February and Partial March Obligation (J+K)\$244,704.00L.Partial Mach and April Obligation\$155,813.00M.May Obligation\$17,241.00N.June and July Obligation\$166,860.00O.August and September Obligation\$173,664.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$758,282.00T.Repayment Via Offsets	١.	Number of Month Funded	11	
K.January February and Partial March Obligation (J+K)\$244,704.00L.Partial Mach and April Obligation\$155,813.00M.May Obligation\$17,241.00N.June and July Obligation\$166,860.00O.August and September Obligation\$166,860.00P.Completed De-Obligated\$173,664.00Q.Pending De-Obligations\$173,664.00R.Pending Repayments\$173,664.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$758,282.00T.Repayment Via Offsets\$173,664.00	J.		\$927.463.00	
Image: Constraint of the constra				
M.May Obligation\$17,241.00N.June and July Obligation\$166,860.00O.August and September Obligation\$173,664.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$758,282.00T.Repayment Via Offsets	L.	Partial Mach and April Obligation	\$155,813.00	
NConsistence\$166,880.00O.August and September Obligation\$173,664.00P.Completed De-Obligated\$173,664.00Q.Pending De-Obligations\$160,800.00R.Pending Repayments\$100,000S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$100,000T.Repayment Via Offsets\$100,000	м.	May Obligation		
P. Completed De-Obligated	N.	June and July Obligation	\$166,860.00	
Image: Constraint of the constra	0.	August and September Obligation	\$173,664.00	
R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets	Ρ.	Completed De-Obligated		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$758,282.00 T. Repayment Via Offsets	Q.	Pending De-Obligations		
S. (K+L+M+N+O+P+Q+R) \$758,282.00 T. Repayment Via Offsets	R.	Pending Repayments		
	S.		\$758,282.00	
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	т.	Repayment Via Offsets		
U. CALCULATION (J-S+T) \$169,181.00	υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	44 CO 4 O4 CO	

		Notes:
PHA Name	Housing Authority of the City of	
A.	Wilmington	
B. Award Number/Grant Number/Project Number	NC0010000723D	
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	
Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	,	
J. 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		
Sum of Obligations minus De-obligation minus Repayment		
(K+L+M+N+O+P+Q+R)	\$354,877.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. CALCULATION (J-S+T)	\$79,177.00	

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

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Wilmington	
В.	Award Number/Grant Number/Project Number	NC00100001623D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$179,304.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$166,815.00	
Ι.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$152,914.00	
К.	January February and Partial March Obligation (J+K)	\$36,369.00	
L.	Partial Mach and April Obligation	\$23,157.00	
м.	May Obligation	\$9,351.00	
N.	June and July Obligation	\$27,511.00	
0.	August and September Obligation	\$28,633.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$125,021.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	627.000.00	
υ.	CALCULATION (J-S+T)	\$27,89	3.00

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		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	
	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$243,730.00	
I.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J. 1	times "Number of Months Funded" (F/12*G*I)	\$223,419.00	
к.	January February and Partial March Obligation (J+K)	\$50,462.00	
L.	Partial Mach and April Obligation	\$32,131.00	
м.	May Obligation	\$18,042.00	
N. ¹	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		
	Sum of Obligations minus De-obligation minus Repayment		
	(K+L+M+N+O+P+Q+R)	\$182,665.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. (CALCULATION (J-S+T)	\$40,754.00	

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

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Wilmington	
В.	Award Number/Grant Number/Project Number	NC00100001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,167,940.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,086,591.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$996,042.00	
К.	January February and Partial March Obligation (J+K)	\$228,893.00	
L.	Partial Mach and April Obligation	\$145,746.00	
м.	May Obligation	\$74,009.00	
N.	June and July Obligation	\$179,198.00	
0.	August and September Obligation	\$186,505.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
5.	(K+L+M+N+O+P+Q+R)	\$814,351.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	¢101 C01 C0	
		\$181,691.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Wilmington	
В.	Award Number/Grant Number/Project Number	NC00100002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$148,537.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$138,191.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	\$105 GT5 00	
	times "Number of Months Funded" (F/12*G*I)	\$126,675.00	
К.	January February and Partial March Obligation (J+K)	\$23,878.00	
L.	Partial Mach and April Obligation	\$15,205.00	
м.	May Obligation	\$17,975.00	
N.	June and July Obligation	\$22,790.00	
0.	August and September Obligation	\$23,720.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$103,568.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	4	
		\$23,107.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Wilmington	
В.	Award Number/Grant Number/Project Number	NC00100002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$4,771.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$4,439.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$1,783.00	
L.	Partial Mach and April Obligation	\$1,134.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
0.	August and September Obligation	\$409.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	4	
		\$743.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Wilmington	
В.	Award Number/Grant Number/Project Number	NC0010008023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$478,202.00	
	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$444,894.00	
	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$407,820.00	
К.	January February and Partial March Obligation (J+K)	\$108,148.00	
L.	Partial Mach and April Obligation	\$68,862.00	
м.	May Obligation	\$6,685.00	
N.	June and July Obligation	\$73,371.00	
0.	August and September Obligation	\$76,362.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$333,428.00	
Т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$74,392.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Wilmington	
В.	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%	
Н.	Prorated Eligibility	\$290,989.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$62,617.00	
L.	Partial Mach and April Obligation	\$39,871.00	
м.	May Obligation	\$17,660.00	
N.	June and July Obligation	\$47,989.00	
0.	August and September Obligation	\$49,946.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$218,083.00	
Т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U.	CALCULATION (J-S+T)	640 CE7 CO	
		\$48,657.00	

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

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Wilmington	
В.	Award Number/Grant Number/Project Number	NC00100008323D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	L65NFKB959Z4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$78,393.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$72,933.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$15,552.00	
L.	Partial Mach and April Obligation	\$9,903.00	
м.	May Obligation	\$4,659.00	
N.	June and July Obligation	\$12,028.00	
О.	August and September Obligation	\$12,518.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$12,195.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Raleigh	
В.	Award Number/Grant Number/Project Number	NC0020000623D	
С.	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%	
Н.	Prorated Eligibility	\$990,311.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$208,991.00	
L.	Partial Mach and April Obligation	\$133,074.00	
М.	May Obligation	\$66,830.00	
N.	June and July Obligation	\$163,319.00	
о.	August and September Obligation	\$169,979.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$165,592.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Raleigh	
В.	Award Number/Grant Number/Project Number	NC0020000723D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$702,425.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$653,500.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$127,985.00	
L.	Partial Mach and April Obligation	\$81,493.00	
м.	May Obligation	\$60,349.00	
N.	June and July Obligation	\$107,773.00	
О.	August and September Obligation	\$112,169.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$109,273.00	

A.PHA NameB.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberF.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	Housing Authority of the City of Raleigh NC0020001023D October and November WK4SQH9ZU425 Active	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	NC00200001023D October and November WK4SQH9ZU425	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	WK4SQH9ZU425	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)		
F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	Active	
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)		
G. Interim Protation Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$291,006.00	
H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	93.03%	
I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$270,737.00	
J. times "Number of Months Funded" (F/12*G*I)	11	
	\$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		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)		

A. Award Number/Grant Number/Project Number E. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation Q. Pending De-Obligated Q. Pending De-Obligations R. Pending Repayments	Dusing Authority of the City of Raleigh NC00200001123D October and November WK4SQH9ZU425 Active \$353,390.00 93.03% \$328,776.00 11 \$301,378.00 \$64,286.00	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments	NC00200001123D October and November WK4SQH9ZU425 Active \$353,390.00 93.03% \$328,776.00 11 \$301,378.00 \$64,286.00	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments	WK4SQH9ZU425 Active \$353,390.00 93.03% \$328,776.00 11 \$301,378.00 \$64,286.00	
D. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments	Active \$353,390.00 93.03% \$328,776.00 11 \$301,378.00 \$64,286.00	
L.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationQ.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending Repayments	\$353,390.00 93.03% \$328,776.00 11 \$301,378.00 \$64,286.00	
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending Repayments Sum of Obligations minus De-obligation minus Repayment	93.03% \$328,776.00 11 \$301,378.00 \$64,286.00	
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending Repayments Sum of Obligations minus De-obligation minus Repayment	93.03% \$328,776.00 11 \$301,378.00 \$64,286.00	
H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments	\$328,776.00 11 \$301,378.00 \$64,286.00	
I.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending Repayments	11 \$301,378.00 \$64,286.00	
J. times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments	\$64,286.00	
L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending Repayments		
May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments	¢40.022.00	
N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment	\$40,933.00	
O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Benavment	\$30,531.00	
P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments	\$54,221.00	
Q. Pending De-Obligations R. Pending Repayments	\$56,432.00	
R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment		
Sum of Obligations minus De-obligation minus Renavment		
Sum of Obligations minus De-obligation minus Renayment		
s. (K+L+M+N+O+P+Q+R)	\$246,403.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)		

			Notes:
Α.	PHA Name	Housing Authority of the City of Raleigh	
в.	Award Number/Grant Number/Project Number	NC00200001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$676,104.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	Prorated Eligibility	\$629,012.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$126,584.00	
L.	Partial Mach and April Obligation	\$80,601.00	
м.	May Obligation	\$52,531.00	
N.	June and July Obligation	\$103,735.00	
0.	August and September Obligation	\$107,965.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$105,178.00	

ine			Notes:
Α.	PHA Name	Housing Authority of the City of Raleigh	
В.	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%	
Н.	Prorated Eligibility	\$ 0.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$51,186.00	
L.	Partial Mach and April Obligation	\$ 0.00	
м.	May Obligation	\$ 0.00	
Ν.	June and July Obligation	\$ 0.00	
0.	August and September Obligation	\$ 0.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		Removed during Mar&Apr Invent
		\$ 0.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Raleigh	
В.	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%	
Н.	Prorated Eligibility	\$346,650.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$69,459.00	
L.	Partial Mach and April Obligation	\$44,228.00	
м.	May Obligation	\$29,443.00	
Ν.	June and July Obligation	\$57,169.00	
0.	August and September Obligation	\$59,500.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$57,964.00	

			Notes:
A. PHA Na	ame	Housing Authority of the City of Raleigh	
B. Award	Number/Grant Number/Project Number	NC00200001823D	
	g for Month(s) of	October and November	
D. UEI Nu	mber	WK4SQH9ZU425	
E. Project	Status (Active/Deleted)	Active	
F. 2023 E	ligibility	\$573,200.00	
	Proration Funding Cycle	93.03%	
	ed Eligibility	\$533,276.00	
	er of Month Funded	11	
	ed Funding for "Estimate Eligibility" /12, times "Interim Proration" Number of Months Funded" (F/12*G*I)	\$488,836.00	
K. Januar	y February and Partial March Obligation (J+K)	\$113,517.00	
L. Partial	Mach and April Obligation	\$72,282.00	
May O	bligation	\$34,388.00	
N. June ar	nd July Obligation	\$87,946.00	
O. August	and September Obligation	\$91,533.00	
P. Comple	eted De-Obligated		
Q. Pendin	g De-Obligations		
R. Pendin	g Repayments		
	Obligations minus De-obligation minus Repayment 1+N+O+P+Q+R)	\$399,666.00	
	nent Via Offsets		
	ERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED LATION (J-S+T)	\$89,170.00	

ne			Notes:
Α.	PHA Name	Housing Authority of the City of Raleigh	
В.	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%	
Н.	Prorated Eligibility	\$ 0.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$56,858.00	
L.	Partial Mach and April Obligation	\$ 0.00	
М.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
0.	August and September Obligation	\$ 0.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		Removed during Mar&Apr Invent
		\$ 0.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Raleigh	
В.	Award Number/Grant Number/Project Number	NC00200002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$221,276.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$205,864.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$44,871.00	
L.	Partial Mach and April Obligation	\$28,572.00	
м.	May Obligation	\$11,557.00	
N.	June and July Obligation	\$33,950.00	
о.	August and September Obligation	\$35,336.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$34,423.00	

ine			Notes:
Α.	PHA Name	Housing Authority of the City of Raleigh	
В.	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%	
Н.	Prorated Eligibility	\$ 0.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$58,706.00	
L.	Partial Mach and April Obligation	\$ 0.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
0.	August and September Obligation	\$ 0.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		Removed during Mar&Apr Invent
		\$ 0.00	

J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	Housing Authority of the City of Raleigh NC00200003623D October and November WK4SQH9ZU425 Active \$171,561.00 93.03% \$159,611.00 11 \$146,310.00 \$29,588.00 \$18,839.00 \$17,476.00	
C.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	NC00200003623D October and November WK4SQH9ZU425 Active \$171,561.00 93.03% \$159,611.00 11 \$146,310.00 \$29,588.00 \$18,839.00	
C.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	WK4SQH9ZU425 Active \$171,561.00 93.03% \$159,611.00 11 \$146,310.00 \$29,588.00 \$18,839.00	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	Active \$171,561.00 93.03% \$159,611.00 11 \$146,310.00 \$29,588.00 \$18,839.00	
 F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations 	\$171,561.00 93.03% \$159,611.00 11 \$146,310.00 \$29,588.00 \$18,839.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	93.03% \$159,611.00 11 \$146,310.00 \$29,588.00 \$18,839.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	93.03% \$159,611.00 11 \$146,310.00 \$29,588.00 \$18,839.00	
H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations	\$159,611.00 11 \$146,310.00 \$29,588.00 \$18,839.00	
J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	\$146,310.00 \$29,588.00 \$18,839.00	
J.times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	\$29,588.00 \$18,839.00	
L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations	\$18,839.00	
M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations		
N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations	\$17 476 00	
O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations	Ş17,470.00	
P. Completed De-Obligated Q. Pending De-Obligations	\$26,323.00	
Q. Pending De-Obligations	\$27,395.00	
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		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)		

			Notes:
Α.	PHA Name	Housing Authority of the City of Raleigh	
В.	Award Number/Grant Number/Project Number	NC00200003823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$285,618.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$265,724.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$46,331.00	
L.	Partial Mach and April Obligation	\$29,501.00	
м.	May Obligation	\$33,884.00	
N.	June and July Obligation	\$43,823.00	
0.	August and September Obligation	\$45,609.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	A	
		\$44,432.00	

 C. Funding for Month(s) of D. UEI Number F. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) 	Housing Authority of the City of Raleigh NC00200003923D October and November WK4SQH9ZU425 Active	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	NC00200003923D October and November WK4SQH9ZU425	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	WK4SQH9ZU425	
D. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)		
 F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) 	Active	
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)		
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,811.00	
H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	93.03%	
J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,247.00	
J. times "Number of Months Funded" (F/12*G*I)	11	
K. January February and Partial March Obligation (J+K)	\$202,810.00	
	\$46,899.00	
L. Partial Mach and April Obligation	\$29,862.00	
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		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)		

			Notes:
Α.	PHA Name	Housing Authority of the City of Raleigh	
В.	Award Number/Grant Number/Project Number	NC00200004023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WK4SQH9ZU425	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$275,400.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$256,218.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$17,520.00	
L.	Partial Mach and April Obligation	\$11,156.00	
м.	May Obligation	\$77,115.00	
N.	June and July Obligation	\$42,255.00	
0.	August and September Obligation	\$43,978.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$42,843.00	

			Notes:
Α.	PHA Name	HOUSING AUTHORITY OF THE CITY OF CHARLOTTE	
в.	Award Number/Grant Number/Project Number	NC00300001223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	RLVQF1UP8QN7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$469,328.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$436,638.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$52,167.00	
L.	Partial Mach and April Obligation	\$33,216.00	
м.	May Obligation	\$94,903.00	
N.	June and July Obligation	\$72,009.00	
0.	August and September Obligation	\$74,946.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	-	\$73,011.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Kinston	
В.	Award Number/Grant Number/Project Number	NC0040000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	WHJ2MP9DW6T9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,176,318.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,094,385.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$187,455.00	
L.	Partial Mach and April Obligation	\$119,361.00	
м.	May Obligation	\$145,050.00	
N.	June and July Obligation	\$180,483.00	
о.	August and September Obligation	\$187,844.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$182,993.00	

 C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) 	Housing Authority of the City of Kinston NC00400000223D October and November WHJ2MP9DW6T9 Active	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	NC00400000223D October and November WHJ2MP9DW6T9 Active	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	WHJ2MP9DW6T9 Active	
D. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	Active	
F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)		
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)		
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$518,795.00	
H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	93.03%	
J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$482,660.00	
J. times "Number of Months Funded" (F/12*G*I)	11	
Lawrence Falsen and Dantial Manak Obligation (1916)	\$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		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)		

			Notes:
Α.	PHA Name	Housing Authority of the City of Kinston	
В.	Award Number/Grant Number/Project Number	NC0040000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WHJ2MP9DW6T9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$683,687.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$636,067.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$138,819.00	
L.	Partial Mach and April Obligation	\$88,392.00	
м.	May Obligation	\$35,418.00	
N.	June and July Obligation	\$104,898.00	
о.	August and September Obligation	\$109,177.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$106,357.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of Kinston	
В.	Award Number/Grant Number/Project Number	NC0040000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WHJ2MP9DW6T9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$683,955.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$636,316.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$131,333.00	
L.	Partial Mach and April Obligation	\$83,624.00	
м.	May Obligation	\$47,775.00	
N.	June and July Obligation	\$104,940.00	
о.	August and September Obligation	\$109,219.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$106,399.00	

A.PHA NameB.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-Obligations	Housing Authority of the City of Kinston NC0040000623D October and November WHJ2MP9DW6T9 Active \$48,443.00 93.03% \$45,069.00 11 \$41,313.00 \$6,765.00 \$4,309.00 \$7,535.00	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation P. Completed De-Obligated	NC0040000623D October and November WHJ2MP9DW6T9 Active \$48,443.00 93.03% \$45,069.00 11 \$41,313.00 \$6,765.00 \$4,309.00	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation P. Completed De-Obligated	October and November WHJ2MP9DW6T9 Active \$48,443.00 93.03% \$45,069.00 11 \$41,313.00 \$6,765.00 \$4,309.00	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-Obligated	Active \$48,443.00 93.03% \$45,069.00 11 \$41,313.00 \$6,765.00 \$4,309.00	
 F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated 	\$48,443.00 93.03% \$45,069.00 11 \$41,313.00 \$6,765.00 \$4,309.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-Obligated	93.03% \$45,069.00 11 \$41,313.00 \$6,765.00 \$4,309.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-Obligated	93.03% \$45,069.00 11 \$41,313.00 \$6,765.00 \$4,309.00	
H.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-Obligated	\$45,069.00 11 \$41,313.00 \$6,765.00 \$4,309.00	
I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated	\$41,313.00 \$6,765.00 \$4,309.00	
J. times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated	\$6,765.00 \$4,309.00	
L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated	\$4,309.00	
M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated		
N. June and July Obligation O. August and September Obligation P. Completed De-Obligated	\$7,535.00	
O. August and September Obligation P. Completed De-Obligated		
P. Completed De-Obligated	\$7,432.00	
	\$7,736.00	
Q. Pending De-Obligations		
R. Pending Repayments		
S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$33,777.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)		

Kinston Kinston R. Award Number/Grant Number/Project Number NCC00400000723D 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*6*1) \$446,780.00 K. January February and Partial March Obligation (I+K) \$111,990.00 L. Partial Mach and April Obligation (I+K) \$111,990.00 L. Partial Mach and April Obligation (I+K) \$111,990.00 May Obligation \$17,944.00 \$17,944.00 N. June and July Obligation \$80,379.00 Q Acust and September Obligation \$83,659.00 Projected Eucligated				Notes:
B. Award Number/Grant Number/Project Number NC00400000723D C. Funding for Month(s) of October and November D. UEI Number WHJ2MP9DW6T9 F. Project Status (Active/Deleted) Active F. 2023 Eligibility \$523,886.00 G. Interim Proration Funding Cycle 93.03% H. Prorated Eligibility \$446,7396.00 I. Number of Month Funded 11 J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Month Funded 11 J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Month 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 \$363,79.00 O. August and September Obligation \$80,379.00 O. August and September Obligation \$83,659.00 P. Completed De-Obligated	Α.	PHA Name		
C. Funding for Month(s) of October and November D. UEI Number WHJ2MP9DW6T9 F. 2023 Eligibility Active F. 2023 Eligibility \$523,886.00 G. Interim Proration Funding Cycle 93.03% H. Project Status (Active/Deleted) \$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 (I+K) \$11,990.00 L. Partial Mach and April Obligation (I+K) \$11,990.00 M. May Obligation \$71,310.00 M. May Obligation \$17,944.00 N. June and July Obligation \$80,379.00 Q. August and September Obligation \$83,659.00 P. Completed De-Obligated \$30 Q. Pending Repayments \$30,659.00 S. Sum of Obligations minus De-obligation minus Repayment \$365,282.00 T. Repayment Via Offsets \$365,282.00 PH OPERATING FUND OCTOBER AND NOVEMBER FUNDI	В.	Award Number/Grant Number/Project Number		
D.UEI NumberWHJ2MP9DW6T9E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$523,886.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$487,396.00L.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Month Funded (F/12*6*1)\$446,780.00K.January February and Partial March Obligation (J+K)\$111,990.00L.Partial Mach and April Obligation\$71,310.00M.May Obligation\$17,944.00N.June and July Obligation\$80,379.00O.August and September Obligation\$83,659.00p.Completed De-ObligatedCompleted De-Obligation minus Repayment (K+1+M+N+O+P-Q+R)S.Sum of Obligation minus De-obligation minus Repayment (K+1+M+N+O+P-Q+R)\$365,282.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	С.		October and November	
E.ConstraintF.2023 EligibilityS2032 Eligibility\$523,886.00G.Interim Proration Funding CycleH.Prorated EligibilityNumber of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)Partial Mach and April Obligation\$71,310.00M.May ObligationStorage and July Obligation\$80,379.00O.August and September ObligationQ.Pending De-ObligatedQ.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)Y.\$365,282.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	D.		WHJ2MP9DW6T9	
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 \$80,379.00 O. August and September Obligation \$83,659.00 P. Completed De-Obligated [Q. Pending De-Obligations \$83,659.00 R. Pending Repayments [Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$365,282.00 [T. Repayment Via Offsets [PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	E.	Project Status (Active/Deleted)	Active	
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 \$80,379.00 O. August and September Obligation \$83,659.00 P. Completed De-Obligated 11 Q. Pending De-Obligations \$83,659.00 R. Pending Repayments \$303,659.00 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$365,282.00 T. Repayment Via Offsets \$465,282.00 PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	F.	2023 Eligibility	\$523,886.00	
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 \$117,944.00 N. June and July Obligation \$880,379.00 O. August and September Obligation \$883,659.00 P. Completed De-Obligated 11 Q. Pending De-Obligations \$83,659.00 R. Pending Repayments \$365,282.00 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$365,282.00 T. Repayment Via Offsets 11 PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED 11				
I. Number of Month Funded 11 J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" \$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 11 Q. Pending De-Obligations \$33,659.00 R. Pending Repayments \$365,282.00 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$365,282.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED				
J.times "Number of Months Funded" (F/12*G*I)\$446,780.00K.January February and Partial March Obligation (J+K)\$111,990.00L.Partial Mach and April Obligation\$71,310.00M.May Obligation\$17,944.00N.June and July Obligation\$80,379.00O.August and September Obligation\$83,659.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$365,282.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ι.		11	
Image: Non-Section of the section o	J.		\$446,780.00	
May 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 \$17,944.00 Q. Pending De-Obligations \$17,944.00 R. Pending Repayments \$17,944.00 S. Sum of Obligations minus De-obligation minus Repayment \$365,282.00 T. Repayment Via Offsets \$17,944.00 PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED \$17,944.00	к.	January February and Partial March Obligation (J+K)	\$111,990.00	
N. June and July Obligation \$80,379.00 O. August and September Obligation \$83,659.00 P. Completed De-Obligated \$83,659.00 Q. Pending De-Obligations \$83,659.00 R. Pending Repayments \$83,659.00 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$365,282.00 T. Repayment Via Offsets \$365,282.00	L.	Partial Mach and April Obligation	\$71,310.00	
N 1000000000000000000000000000000000000	м.	May Obligation	\$17,944.00	
P. Completed De-Obligated \$83,659.00 Q. Pending De-Obligations R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$365,282.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	N.	June and July Obligation	\$80,379.00	
Q. Pending De-Obligations R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	о.	August and September Obligation	\$83,659.00	
R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ρ.	Completed De-Obligated		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$365,282.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED End (Content of the second o	Q.	Pending De-Obligations		
S. (K+L+M+N+O+P+Q+R) \$365,282.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	R.	Pending Repayments		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	S.		\$365,282.00	
	т.			
\$81,498.00	U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	401.000.00	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility	Housing Authority of the City of Kinston NC00400001023D October and November WHJ2MP9DW6T9 Active \$118,902.00 93.03% \$110,620.00			
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C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility	NC00400001023DOctober and NovemberWHJ2MP9DW6T9Active\$118,902.0093.03%			
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility	WHJ2MP9DW6T9 Active \$118,902.00 93.03%			
D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility	Active \$118,902.00 93.03%			
F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility	\$118,902.00 93.03%			
G.Interim Proration Funding CycleH.Prorated Eligibility	93.03%			
G.Interim Proration Funding CycleH.Prorated Eligibility	93.03%			
H. Prorated Eligibility				
	9110,020.00			
	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				
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$18,497.00			

			Notes:
Α.	PHA Name	Housing Authority of the City of New Bern	
В.	Award Number/Grant Number/Project Number	NC0050000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZCH6TZ7W1XQ1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$594,086.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$552,707.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$141,954.00	
L.	Partial Mach and April Obligation	\$90,389.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$87,018.00	
0.	August and September Obligation	\$94,868.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$92,419.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of High Point	
В.	Award Number/Grant Number/Project Number	NC0060000223D	
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%	
Н.	Prorated Eligibility	\$88,147.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$10,848.00	
L.	Partial Mach and April Obligation	\$6,907.00	
м.	May Obligation	\$18,640.00	
N.	June and July Obligation	\$14,537.00	
0.	August and September Obligation	\$15,130.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$14,739.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of High Point	
в.	Award Number/Grant Number/Project Number	NC0060000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$464,659.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$432,295.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$90,061.00	
L.	Partial Mach and April Obligation	\$57,345.00	
м.	May Obligation	\$31,087.00	
N.	June and July Obligation	\$71,292.00	
0.	August and September Obligation	\$74,201.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$72,284.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of High Point	
В.	Award Number/Grant Number/Project Number	NC0060000423D	
С.	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	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$179,077.00	
L.	Partial Mach and April Obligation	\$114,026.00	
м.	May Obligation	\$81,608.00	
N.	June and July Obligation	\$149,667.00	
0.	August and September Obligation	\$155,769.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$151,748.00	

 PHA Name Award Number/Grant Number/Project Number Funding for Month(s) of UEI Number 	Housing Authority of the City of High Point NC00600000523D October and November	
Funding for Month(s) of	NC0060000523D October and November	
Funding for Month(s) of		
	H7JHJCCSNS21	
Project Status (Active/Deleted)	Active	
. 2023 Eligibility	\$361,242.00	
 Interim Proration Funding Cycle 	93.03%	
Prorated Eligibility	\$336,081.00	
Number of Month Funded	11	
Projected Funding for "Estimate Eligibility" /12, times times "Number of Months Funded" (F/12*G*I)	"Interim Proration" \$308,074.00	
January February and Partial March Obligation (J+K)	\$71,579.00	
Partial Mach and April Obligation	\$45,577.00	
1. May Obligation	\$21,610.00	
June and July Obligation	\$55,426.00	
August and September Obligation	\$57,686.00	
Completed De-Obligated		
Pending De-Obligations		
Pending Repayments		
Sum of Obligations minus De-obligation minus Repayn (K+L+M+N+O+P+Q+R)	nent \$251,878.00	
Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FU · CALCULATION (J-S+T)	NDING DETAILED \$56,196.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of High Point	
В.	Award Number/Grant Number/Project Number	NC0060000623D	
С.	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%	
н.	Prorated Eligibility	\$760,456.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$139,200.00	
L.	Partial Mach and April Obligation	\$88,635.00	
м.	May Obligation	\$86,154.00	
N.	June and July Obligation	\$125,412.00	
0.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$127,157.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of High Point	
в.	Award Number/Grant Number/Project Number	NC0060000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$592,320.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$551,064.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$110,331.00	
L.	Partial Mach and April Obligation	\$70,253.00	
м.	May Obligation	\$46,948.00	
N.	June and July Obligation	\$90,879.00	
0.	August and September Obligation	\$94,586.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$92,145.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of High Point	
В.	Award Number/Grant Number/Project Number	NC0060000923D	
С.	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%	
Н.	Prorated Eligibility	\$822,270.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$173,568.00	
L.	Partial Mach and April Obligation	\$110,518.00	
м.	May Obligation	\$55,425.00	
N.	June and July Obligation	\$135,606.00	
0.	August and September Obligation	\$141,137.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$137,494.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of High Point	
В.	Award Number/Grant Number/Project Number	NC00600001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$525,125.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$488,549.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$103,591.00	
L.	Partial Mach and April Obligation	\$65,962.00	
м.	May Obligation	\$32,167.00	
N.	June and July Obligation	\$80,570.00	
0.	August and September Obligation	\$83,856.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$81,691.00	

ine			Notes:
Α.	PHA Name	Housing Authority of the City of High Point	
В.	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%	
Н.	Prorated Eligibility	\$33,511.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$3,305.00	
L.	Partial Mach and April Obligation	\$2,105.00	
М.	May Obligation	\$394,402.00	
N.	June and July Obligation	\$159,691.00	
О.	August and September Obligation	\$ 0.00	
Ρ.	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	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		Overfunded to
υ.	CALCULATION (J-S+T)	\$ 0.00	

PointB.Award Number/Grant Number/Project NumberNC0006001723DC.Funding for Month(s) ofOctober and NovemberD.UEI NumberH7JHJCSNS21E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$170,276.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$158,416.00I.Number of Month Funded11J.Project Status (Active/Deleted)\$1158,416.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$145,215.00K.January February and Partial March Obligation (J+K)\$33,390.00L.Partial Mach and April Obligation\$21,261.00M.May Obligation\$26,126.00O.August and September Obligation\$27,191.00p.Completed De-Obligated\$27,191.00p.Pending Repayments\$118,726.00s.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$118,726.00r.Repayment Via Obligation sinus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$118,726.00r.Repayment Via Obligation sinus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$118,726.00r.Repayment Via Obligation sinus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$118,726.00r.Repayment Via Obligets\$118,726.00				Notes:
B. Award Number/Grant Number/Project Number NC00600001723D C. Funding for Month(s) of October and November D. UEI Number H7JHJCCSN521 F. 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 Month 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 (J+K) \$26,126.00 M. June and July Obligation \$26,126.00 Q. August and September Obligation \$27,191.00 P. Completed De-Obligated Q Q. Pending Repayments \$118,726.00 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+D+P+Q+R) \$118,726.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Α.	PHA Name		
C.Funding for Month(s) ofOctober and NovemberD.UEI NumberH7JHJCCSN521E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$170,276.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$158,416.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$145,215.00K.January February and Partial March Obligation (J+K)\$33,390.00L.Partial Mach and April Obligation\$21,261.00M.May Obligation\$21,261.00M.June and July Obligation\$26,126.00Q.August and September Obligation\$27,191.00P.Completed De-Obligated\$300Q.Pending Repayments\$118,726.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$118,726.00T.Repayment Via Offsets\$118,726.00PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED\$118,726.00	В.	Award Number/Grant Number/Project Number		
D.UEI NumberH7JHJCSNS21E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$170,276.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$158,416.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*6*1)\$145,215.00K.January February and Partial March Obligation (J+K)\$33,390.00L.Partial Mach and April Obligation\$21,261.00M.May Obligation\$22,261.00O.August and September Obligation\$22,126.00O.August and September Obligation\$22,191.00P.Completed De-ObligatedOutputQ.Pending RepaymentsSum of Obligation minus Repayment (K+L+M+H>O+P+Q+R)\$118,726.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILEDPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	C.		October and November	
LLLF.2023 Eligibility\$170,276.00G.Interim Proration Funding Cycle93.03%HProrated Eligibility\$158,416.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$145,215.00K.January February and Partial March Obligation (J+K)\$33,390.00L.Partial Mach and April Obligation\$21,261.00M.May Obligation\$20,126.00O.August and September Obligation\$26,126.00O.August and September Obligation\$27,191.00P.Completed De-Obligations\$27,191.00R.Pending Repayments\$118,726.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$118,726.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	D.		H7JHJCCSNS21	
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*6*1) \$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 11 Q. Pending Repayments \$118,726.00 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$118,726.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	E.	Project Status (Active/Deleted)	Active	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$158,416.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*6*1)\$145,215.00K.January February and Partial March Obligation (J+K)\$33,390.00L.Partial Mach and April Obligation\$21,261.00M.May Obligation\$21,0758.00N.June and July Obligation\$26,126.00O.August and September Obligation\$27,191.00P.Completed De-ObligatedCompleted De-ObligationsR.Pending Repayments\$118,726.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$118,726.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	F.	2023 Eligibility	\$170,276.00	
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) \$333,390.00 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 \$27,191.00 Q. Pending Repayments \$118,726.00 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$118,726.00 T. Repayment Via Offsets \$119,726.00				
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 \$27,191.00 Q. Pending De-Obligations \$27,191.00 R. Pending Repayments \$118,726.00 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$118,726.00 T. Repayment Via Offsets \$118,726.00 PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED \$118,726.00				
J.times "Number of Months Funded" (F/12*G*I)\$145,215.00K.January February and Partial March Obligation (J+K)\$33,390.00L.Partial Mach and April Obligation\$21,261.00M.May Obligation\$10,758.00N.June and July Obligation\$26,126.00O.August and September Obligation\$27,191.00P.Completed De-Obligated\$27,191.00Q.Pending De-Obligations\$27,191.00R.Pending Repayments\$118,726.00J.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$118,726.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	١.			
Image: Non-Section of the section o	J.		\$145,215.00	
May Obligation\$21,261.00M.May Obligation\$10,758.00N.June and July Obligation\$26,126.00O.August and September Obligation\$27,191.00P.Completed De-Obligated\$27,191.00Q.Pending De-Obligations\$27,191.00R.Pending Repayments\$118,726.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$118,726.00T.Repayment Via Offsets\$118,726.00	к.	January February and Partial March Obligation (J+K)	\$33,390.00	
N. June and July Obligation \$10,738.00 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 PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	L.	Partial Mach and April Obligation	\$21,261.00	
N S26,126.00 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 PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	м.	May Obligation	\$10,758.00	
P. Completed De-Obligated \$27,191.00 Q. Pending De-Obligations Image: Completed De-Obligation service of the service of t	N.	June and July Obligation	\$26,126.00	
Q. Pending De-Obligations R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	0.	August and September Obligation	\$27,191.00	
R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ρ.	Completed De-Obligated		
Number of the second	Q.	Pending De-Obligations		
S. (K+L+M+N+O+P+Q+R) \$118,726.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	R.	Pending Repayments		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	S.		\$118,726.00	
	Т.			
5. CALCULATION (J-S+T) \$26,489.00	U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	405,000,00	

			Notes:
Α.	PHA Name	Housing Authority of the City of High Point	
В.	Award Number/Grant Number/Project Number	NC00600001923D	
С.	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%	
Н.	Prorated Eligibility	\$52,754.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$12,034.00	
L.	Partial Mach and April Obligation	\$7,662.00	
м.	May Obligation	\$2,086.00	
N.	June and July Obligation	\$8,700.00	
0.	August and September Obligation	\$9,055.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$8,821.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of High Point	
в.	Award Number/Grant Number/Project Number	NC00600002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$70,230.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$65,338.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$14,014.00	
L.	Partial Mach and April Obligation	\$8,923.00	
м.	May Obligation	\$4,041.00	
N.	June and July Obligation	\$10,775.00	
0.	August and September Obligation	\$11,215.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$10,925.00	

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

			Notes:
Α.	PHA Name	Housing Authority of the City of High Point	
в.	Award Number/Grant Number/Project Number	NC00600002323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$19,315.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$17,970.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$8,709.00	
L.	Partial Mach and April Obligation	\$5,545.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
0.	August and September Obligation	\$ 0.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$2,219.00	

 PHA Name Award Number/Grant Number/Project Numb Funding for Month(s) of UEI Number Project Status (Active/Deleted) 2023 Eligibility Interim Proration Funding Cycle 		Housing Authority of the City of High PointNC00600002423DOctober and NovemberH7JHJCCSNS21Active\$55,495.0093.03%	
 Funding for Month(s) of UEI Number Project Status (Active/Deleted) 2023 Eligibility 	er	NC00600002423D October and November H7JHJCCSNS21 Active \$55,495.00	
 Funding for Month(s) of UEI Number Project Status (Active/Deleted) 2023 Eligibility 		October and November H7JHJCCSNS21 Active \$55,495.00	
 UEI Number Project Status (Active/Deleted) 2023 Eligibility 		Active \$55,495.00	
2023 Eligibility		\$55,495.00	
		• •	
		• •	
		33.0370	
I. Prorated Eligibility		\$51,630.00	
Number of Month Funded		11	
Projected Funding for "Estimate Eligibility" /12, times "Number of Months Funded" (F/12*G*I)		\$47,328.00	
January February and Partial March Obligation	(J+K)	\$11,458.00	
Partial Mach and April Obligation		\$7,296.00	
n. May Obligation		\$2,564.00	
I. June and July Obligation		\$8,514.00	
August and September Obligation		\$8,862.00	
Completed De-Obligated			
Pending De-Obligations			
Pending Repayments			
Sum of Obligations minus De-obligation minus (K+L+M+N+O+P+Q+R)	Repayment	\$38,694.00	
Repayment Via Offsets			
PH OPERATING FUND OCTOBER AND NOVEME - CALCULATION (J-S+T)	BER FUNDING DETAILED	\$8,634.00	

			Notes:
Α.	PHA Name	Housing Authority of the City of High Point	
в.	Award Number/Grant Number/Project Number	NC00600002523D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	H7JHJCCSNS21	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$19,461.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$18,106.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$2,329.00	
L.	Partial Mach and April Obligation	\$1,482.00	
м.	May Obligation	\$3,665.00	
N.	June and July Obligation	\$2,986.00	
0.	August and September Obligation	\$3,107.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$3,028.00	

C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted)	Housing Authority of the City of Concord NC00800000123D October and November D15GKK2BHL99 Active	
B. Award Number/Grant Number/Project Number C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted)	NC00800000123D October and November D15GKK2BHL99	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted)	October and November D15GKK2BHL99	
D. UEI Number E. Project Status (Active/Deleted)	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		
 Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) 	\$700,930.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$156,385.00	

A. Award Number/Grant Number/Project Number B. Award Number/Grant Number/Project Number C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation Q. Pending De-Obligated Q. Pending Repayments Sum of Obligations minus De-obligation minus Benayment	Vetteville Metropolitan Housing Authority NC0090000323D October and November J24WWP6YE9V4 Active \$1,220,816.00 93.03% \$1,135,784.00 11 \$1,041,135.00 \$241,136.00	
B. Award Number/Grant Number/Project Number C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments S Sum of Obligations minus De-obligation minus Repayment	NC0090000323D October and November J24WWP6YE9V4 Active \$1,220,816.00 93.03% \$1,135,784.00 11 \$1,041,135.00	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation Q. Pending De-Obligated Q. Pending Repayments Sum of Obligations minus De-obligation minus Repayment	October and November J24WWP6YE9V4 Active \$1,220,816.00 93.03% \$1,135,784.00 11 \$1,041,135.00	
D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending Repayments Sum of Obligations minus De-obligation minus Repayment	J24WWP6YE9V4 Active \$1,220,816.00 93.03% \$1,135,784.00 11 \$1,041,135.00	
D.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment	Active \$1,220,816.00 93.03% \$1,135,784.00 11 \$1,041,135.00	
F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation Q. Pending De-Obligated Q. Pending Repayments Sum of Obligations minus De-obligation minus Repayment	\$1,220,816.00 93.03% \$1,135,784.00 11 \$1,041,135.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment	93.03% \$1,135,784.00 11 \$1,041,135.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment	93.03% \$1,135,784.00 11 \$1,041,135.00	
H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment	\$1,135,784.00 11 \$1,041,135.00	
I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment	\$1,041,135.00	
J. times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment		
times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment		
Image: Constraint of the constra	\$241.136.00	
May Obligation N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment	+= -,=00.00	
N. June and July Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment	\$153,542.00	
O. August and September Obligation P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment	\$74,282.00	
P. Completed De-Obligated Q. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment	\$187,310.00	
Q. Pending De-Obligations R. Pending Repayments s Sum of Obligations minus De-obligation minus Repayment	\$194,949.00	
R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment		
Sum of Obligations minus De-obligation minus Repayment		
3. (K+L+M+N+O+P+Q+R)		
	\$851,219.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. CALCULATION (J-S+T)		

			Notes:
•	PHA Name	Fayetteville Metropolitan Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NC0090000423D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	J24WWP6YE9V4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,261,142.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,173,301.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
Ј.	times "Number of Months Funded" (F/12*G*I)	\$1,075,526.00	
к.	January February and Partial March Obligation (J+K)	\$241,142.00	
L.	Partial Mach and April Obligation	\$153,545.00	
м.	May Obligation	\$89,763.00	
Ν.	June and July Obligation	\$193,498.00	
0.	August and September Obligation	\$201,389.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$879,337.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	6405 400 CD	
		\$196,189.00	

			Notes:
	PHA Name	Fayetteville Metropolitan Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NC0090000523D	
С.	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%	
Н.	Prorated Eligibility	\$603,317.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$126,734.00	
L.	Partial Mach and April Obligation	\$80,698.00	
м.	May Obligation	\$41,675.00	
N.	June and July Obligation	\$99,497.00	
0.	August and September Obligation	\$103,555.00	
Ρ.	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	
т.	Repayment Via Offsets	. ,	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$100,882.00	

			Notes:
	PHA Name	Fayetteville Metropolitan Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NC00900001923D	
С.	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%	
Н.	Prorated Eligibility	\$404,723.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$71,784.00	
L.	Partial Mach and April Obligation	\$45,707.00	
М.	May Obligation	\$49,617.00	
N.	June and July Obligation	\$66,746.00	
0.	August and September Obligation	\$69,468.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$67,674.00	

			Notes:
•	PHA Name	Fayetteville Metropolitan Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NC0090002023D	
С.	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%	
Н.	Prorated Eligibility	\$84,126.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$24,875.00	
L.	Partial Mach and April Obligation	\$15,839.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$7,895.00	
О.	August and September Obligation	\$14,440.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$14,067.00	

			Notes:
•	PHA Name	Fayetteville Metropolitan Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NC0090002123D	
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%	
Н.	Prorated Eligibility	\$144,917.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$24,555.00	
L.	Partial Mach and April Obligation	\$15,636.00	
М.	May Obligation	\$19,644.00	
N.	June and July Obligation	\$23,900.00	
0.	August and September Obligation	\$24,873.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$24,233.00	

A. PHA Name		Notes:
4.	Fayetteville Metropolitan Housing	
	Authority	
3. Award Number/Grant Number/Project Number	NC0090002223D	
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	
Number of Month Funded	11	
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	
Partial Mach and April Obligation	\$6,581.00	
May Obligation	\$4,070.00	
N. June and July Obligation	\$8,382.00	
D. August and September Obligation	\$8,724.00	
Completed De-Obligated		
Q. Pending De-Obligations		
R. Pending Repayments		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$38,092.00	
Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED J. CALCULATION (J-S+T)	\$8,499.00	

			Notes:
•	PHA Name	Fayetteville Metropolitan Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NC0090002423D	
С.	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%	
Н.	Prorated Eligibility	\$118,610.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$24,445.00	
L.	Partial Mach and April Obligation	\$15,566.00	
М.	May Obligation	\$8,962.00	
N.	June and July Obligation	\$19,561.00	
0.	August and September Obligation	\$20,359.00	
Ρ.	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	
т.	Repayment Via Offsets	\$66,655.00	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$19,833.00	

			Notes:
	PHA Name	Fayetteville Metropolitan Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NC0090002523D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	J24WWP6YE9V4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$41,093.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$38,231.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$7,346.00	
L.	Partial Mach and April Obligation	\$4,678.00	
м.	May Obligation	\$3,761.00	
N.	June and July Obligation	\$6,305.00	
о.	August and September Obligation	\$6,562.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	40.000	
		\$6,393.00	

			Notes:
	PHA Name	Eastern Carolina Regional Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NC0100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$473,085.00	
	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$440,134.00	
	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$403,456.00	
К.	January February and Partial March Obligation (J+K)	\$97,618.00	
L.	Partial Mach and April Obligation	\$62,157.00	
м.	May Obligation	\$21,954.00	
N.	June and July Obligation	\$72,586.00	
0.	August and September Obligation	\$75,546.00	
Ρ.	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	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$73,595.00	

			Notes:
	PHA Name	Eastern Carolina Regional Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NC0100000223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$375,184.00	
	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$349,052.00	
	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$319,964.00	
К.	January February and Partial March Obligation (J+K)	\$75,523.00	
L.	Partial Mach and April Obligation	\$48,089.00	
м.	May Obligation	\$20,510.00	
N.	June and July Obligation	\$57,564.00	
0.	August and September Obligation	\$59,913.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$261,599.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$58,365.00	

			Notes:
	PHA Name	Eastern Carolina Regional Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NC0100000323D	
С.	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%	
Η.	Prorated Eligibility	\$604,110.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$128,426.00	
L.	Partial Mach and April Obligation	\$81,775.00	
М.	May Obligation	\$39,233.00	
N.	June and July Obligation	\$99,628.00	
0.	August and September Obligation	\$103,691.00	
Ρ.	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	
т.	Repayment Via Offsets	÷ :=2,755.00	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$101,015.00	

			Notes:
•	PHA Name	Eastern Carolina Regional Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NC0100000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$122,704.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$114,157.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$24,728.00	
L.	Partial Mach and April Obligation	\$15,745.00	
м.	May Obligation	\$6,662.00	
N.	June and July Obligation	\$18,827.00	
О.	August and September Obligation	\$19,594.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$19,088.00	

			Notes:
•	PHA Name	Eastern Carolina Regional Housing	
А.		Authority	
В.	Award Number/Grant Number/Project Number	NC0100000523D	
С.	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%	
Н.	Prorated Eligibility	\$219,580.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$45,885.00	
L.	Partial Mach and April Obligation	\$29,217.00	
м.	May Obligation	\$15,561.00	
N.	June and July Obligation	\$36,213.00	
0.	August and September Obligation	\$37,689.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$36,717.00	

			Notes:
	PHA Name	Eastern Carolina Regional Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NC0100000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$568,194.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$528,618.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$484,567.00	
к.	January February and Partial March Obligation (J+K)	\$114,304.00	
L.	Partial Mach and April Obligation	\$72,782.00	
м.	May Obligation	\$31,178.00	
N.	June and July Obligation	\$87,178.00	
0.	August and September Obligation	\$90,734.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$396,176.00	
Т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$88,391.00	

			Notes:
•	PHA Name	Eastern Carolina Regional Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NC0100000723D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$477,049.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$443,822.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$97,658.00	
L.	Partial Mach and April Obligation	\$62,184.00	
м.	May Obligation	\$23,410.00	
N.	June and July Obligation	\$73,194.00	
0.	August and September Obligation	\$76,178.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$74,213.00	

			Notes:
•	PHA Name	Eastern Carolina Regional Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NC0100000823D	
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	
	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$352,761.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$323,364.00	
к.	January February and Partial March Obligation (J+K)	\$73,571.00	
L.	Partial Mach and April Obligation	\$46,845.00	
м.	May Obligation	\$25,237.00	
N.	June and July Obligation	\$58,177.00	
0.	August and September Obligation	\$60,549.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$264,379.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,985.00	
			Notes:
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•	PHA Name	Eastern Carolina Regional Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NC0100000923D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$394,548.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$367,067.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$75,283.00	
L.	Partial Mach and April Obligation	\$47,936.00	
м.	May Obligation	\$28,341.00	
N.	June and July Obligation	\$60,536.00	
о.	August and September Obligation	\$63,004.00	
Ρ.	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	
т.	Repayment Via Offsets	9215,100.00	
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$61,378.00	

		Notes:
PHA Name	Eastern Carolina Regional Housing	
A. [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	
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		
 Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) 	\$3,101.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$691.00	

			Notes:
	PHA Name	Eastern Carolina Regional Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NC01000001223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$21,901.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$20,376.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
у.	times "Number of Months Funded" (F/12*G*I)	\$18,678.00	
к.	January February and Partial March Obligation (J+K)	\$2,737.00	
L.	Partial Mach and April Obligation	\$1,743.00	
м.	May Obligation	\$3,933.00	
N.	June and July Obligation	\$3,360.00	
0.	August and September Obligation	\$3,498.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
5.	(K+L+M+N+O+P+Q+R)	\$15,271.00	
Т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U.	CALCULATION (J-S+T)	4	
		\$3,407.00	

2			Notes:
•	PHA Name	Eastern Carolina Regional Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NC01000001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PU8LVFMJFQQ1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$ 90.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$ 84.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
м.	May Obligation	\$ 35.00	
N.	June and July Obligation	\$ 13.00	
0.	August and September Obligation	\$ 15.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$ 14.00	

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

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Greensboro	
В.	Award Number/Grant Number/Project Number	NC01103009523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G3S2LG7K8C15	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$113,875.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$105,943.00	
Ι.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	4	
	times "Number of Months Funded" (F/12*G*I)	\$97,114.00	
К.	January February and Partial March Obligation (J+K)	\$22,660.00	
L.	Partial Mach and April Obligation	\$14,429.00	
м.	May Obligation	\$6,654.00	
N.	June and July Obligation	\$17,473.00	
0.	August and September Obligation	\$18,184.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment		
э.	(K+L+M+N+O+P+Q+R)	\$79,400.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$17,714.00	

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

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Greensboro	
В.	Award Number/Grant Number/Project Number	NC01103210523D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	G3S2LG7K8C15	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$184,275.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$171,440.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$35,625.00	
L.	Partial Mach and April Obligation	\$22,684.00	
м.	May Obligation	\$12,478.00	
N.	June and July Obligation	\$28,273.00	
0.	August and September Obligation	\$29,426.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$28,667.00	

C. Funding for Month(s) of October and November D. UEI Number G352LG7K8C15 E. Project Status (Active/Deleted) Active F. 2023 Eligibility \$278,466.00 G. Interim Proration Funding Cycle 93.03% H. Prorated Eligibility \$2559,070.00 I. Number of Month Funded 11 Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" 11 J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" \$237,481.00 K. January February and Partial March Obligation (I+K) \$46,814.00 L. Partial Mach and April Obligation \$229,808.00 M. June and July 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 Q. Pending Repayments \$194,162.00 S. Sum of Obligations minus De-obligation minus Repayment \$194,162.00 T. Repayment Via Offsets \$194,162.00				Notes:
GreensbordReadNard Number/Grant Number/Project NumberNC01103311023DC.Funding for Month(s) ofOctober and NovemberD.UEI NumberG3S2LG7K8C15E.Project Status (Active/Deleted)ActiveF.2023 EligibilityS278,466.00G.Interim Proration Funding CycleProrated EligibilityProrated EligibilityS28,070.00I.Number of Month Funded11Projected Funding for "Estimate Eligibility"/12, times "Interim Proration" times "Number of Month Funded(" (F/12*G*I)K.January February and Partial March Obligation (J+K)S46,814.00L.Partial Mach and April ObligationS29,808.00M.May ObligationS40,0247.00Q.August and September ObligationS60,247.00Q.Pending De-ObligationsR.Pending De-ObligationsStar More Sum Sub De-obligation minus Repayment (KL+M+N+O+P+Q+R)S194,162.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		PHA Name	Housing Authority of the City of	
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 \$12,825.00 N. June and July Obligation \$44,468.00 P. Completed De-Obligated Q Q. Pending De-Obligations \$44,468.00 R. Pending Repayments \$194,162.00 S. Sum of Obligations minus De-obligation minus Repayment \$194,162.00 r. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	А.		Greensboro	
D.UEI NumberG352LG7K8C15E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$278,466.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$259,070.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Month Funded" (F/12*G*I)\$237,481.00K.January February and Partial March Obligation (J+K)\$46,814.00L.Partial Mach and April Obligation\$29,808.00M.May Obligation\$12,825.00N.June and July Obligation\$60,247.00O.August and September Obligation\$44,468.00P.Completed De-ObligatedCompleted De-Obligation minus Repayment (K+L+M+N+O+P-Q+R)R.Pending Repayments\$194,162.00S.Sum of Obligation sminus De-obligation minus Repayment (K+L+M+N+O+P-Q+R)\$194,162.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	В.	Award Number/Grant Number/Project Number	NC01103311023D	
DImage: constraint of the second	C.	Funding for Month(s) of	October and November	
L.DescriptionF.2023 Eligibility\$278,466.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$259,070.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$237,481.00K.January February and Partial March Obligation (J+K)\$46,814.00L.Partial Mach and April Obligation\$29,808.00M.May Obligation\$12,825.00N.June and July Obligation\$60,247.00O.August and September Obligation\$44,468.00P.Completed De-Obligated11Q.Pending De-Obligations\$12,825.00R.Pending Repayments\$194,162.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$194,162.00T.Repayment Via Offsets\$194,162.00	D.	UEI Number	G3S2LG7K8C15	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$259,070.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$237,481.00K.January February and Partial March Obligation (J+K)\$46,814.00L.Partial Mach and April Obligation\$29,808.00M.May Obligation\$29,808.00N.June and July Obligation\$60,247.00O.August and September Obligation\$60,247.00O.Completed De-ObligatedCompleted De-ObligationsR.Pending Repayments\$194,162.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$194,162.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	E.	Project Status (Active/Deleted)	Active	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$259,070.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$237,481.00K.January February and Partial March Obligation (J+K)\$46,814.00L.Partial Mach and April Obligation\$29,808.00M.May Obligation\$12,825.00N.June and July Obligation\$60,247.00O.August and September Obligation\$44,468.00P.Completed De-ObligatedQ.Pending De-Obligations\$44,468.00R.Pending Repayments\$194,162.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$194,162.00T.Repayment Via Offsets\$194,162.00	F.	2023 Eligibility	\$278,466.00	
H.Prorated Eligibility\$259,070.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$237,481.00K.January February and Partial March Obligation (J+K)\$46,814.00L.Partial Mach and April Obligation\$29,808.00M.May Obligation\$12,825.00N.June and July Obligation\$60,247.00O.August and September Obligation\$44,468.00P.Completed De-ObligatedQ.Pending De-Obligations\$44,468.00R.Pending Repayments\$194,162.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$194,162.00T.Repayment Via Offsets\$194,162.00			· · ·	
J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$237,481.00K.January February and Partial March Obligation (J+K)\$46,814.00L.Partial Mach and April Obligation\$29,808.00M.May Obligation\$12,825.00N.June and July Obligation\$60,247.00O.August and September Obligation\$44,468.00p.Completed De-ObligatedQ.Pending De-Obligations\$44,468.00R.Pending Repayments\$194,162.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$194,162.00T.Repayment Via Offsets\$194,162.00	Н.		\$259,070.00	
J.times "Number of Months Funded" (F/12*G*I)\$237,481.00K.January February and Partial March Obligation (J+K)\$46,814.00L.Partial Mach and April Obligation\$29,808.00M.May Obligation\$12,825.00N.June and July Obligation\$60,247.00O.August and September Obligation\$44,468.00P.Completed De-ObligatedQ.Pending Be-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$194,162.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	١.	Number of Month Funded	11	
K.January February and Partial March Obligation (J+K)\$46,814.00L.Partial Mach and April Obligation\$29,808.00M.May Obligation\$12,825.00N.June and July Obligation\$60,247.00O.August and September Obligation\$44,468.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$194,162.00T.Repayment Via Offsets	J.		¢227.481.00	
Image: Non-Ample and April ObligationSecond Principal Content of Content o			· · ·	
May Obligation\$22,808.00M.May Obligation\$12,825.00N.June and July Obligation\$60,247.00O.August and September Obligation\$44,468.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment\$194,162.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	К.	January February and Partial March Obligation (J+K)	\$40,814.00	
Image: Site of the second systemN.June and July ObligationSite of the second systemO.August and September ObligationP.Completed De-ObligatedO.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment(K+L+M+N+O+P+Q+R)YRepayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	L.	Partial Mach and April Obligation	\$29,808.00	
NImage: Construction\$60,247.00O.August and September Obligation\$44,468.00P.Completed De-ObligatedImage: Construction of the second sec	м.	May Obligation	\$12,825.00	
P. Completed De-Obligated \$44,468.00 Q. Pending De-Obligations Image: Completed De-Obligation Section Sectin Sectin Section Section Sectin Section Section Sectio	N.	June and July Obligation	\$60,247.00	
No. Pending De-Obligations R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment \$194,162.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED Image: Comparison of the state of	0.	August and September Obligation	\$44,468.00	
R. Pending Repayments Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ρ.	Completed De-Obligated		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$194,162.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Q.	Pending De-Obligations		
S. (K+L+M+N+O+P+Q+R) \$194,162.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	R.	Pending Repayments		
T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	c	Sum of Obligations minus De-obligation minus Repayment		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	з.	(K+L+M+N+O+P+Q+R)	\$194,162.00	
	т.	Repayment Via Offsets		
U. CALCULATION (J-S+T)				
\$43,319.00	υ.	CALCULATION (J-S+T)	¢42,210,00	

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Greensboro	
В.	Award Number/Grant Number/Project Number	NC01103512023D	
С.	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%	
Н.	Prorated Eligibility	\$47,257.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$10,476.00	
L.	Partial Mach and April Obligation	\$6,671.00	
м.	May Obligation	\$2,365.00	
N.	June and July Obligation	\$7,794.00	
0.	August and September Obligation	\$8,111.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$7,902.00	

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

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Winston-Salem	
В.	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%	
Н.	Prorated Eligibility	\$1,545,387.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$1,416,605.00	
к.	January February and Partial March Obligation (J+K)	\$322,829.00	
L.	Partial Mach and April Obligation	\$205,559.00	
м.	May Obligation	\$109,695.00	
N.	June and July Obligation	\$254,860.00	
0.	August and September Obligation	\$265,255.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
у.	(K+L+M+N+O+P+Q+R)	\$1,158,198.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$258,407.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Winston-Salem	
В.	Award Number/Grant Number/Project Number	NC0120000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$860,735.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$800,783.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$724 0E1 00	
	January February and Partial March Obligation (J+K)	\$734,051.00 \$163,105.00	
К.	January February and Partial March Obligation (J+K)	\$103,105.00	
L.	Partial Mach and April Obligation	\$103,857.00	
м.	May Obligation	\$63,678.00	
N.	June and July Obligation	\$132,062.00	
0.	August and September Obligation	\$137,449.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
у.	(K+L+M+N+O+P+Q+R)	\$600,151.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$133,900.00	

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Winston-Salem	
В.	Award Number/Grant Number/Project Number	NC0120000923D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$745,101.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$693,203.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$139,689.00	
L.	Partial Mach and April Obligation	\$88,946.00	
м.	May Obligation	\$57,585.00	
N.	June and July Obligation	\$114,321.00	
0.	August and September Obligation	\$118,984.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$115,911.00	

	Housing Authority of the City of Winston-Salem NC01200001223D October and November CXSKB6KZV4Q5	
B.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberD.UEI NumberF.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)	NC01200001223D October and November	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K)	October and November	
D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K)		
D. Project Status (Active/Deleted) E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K)	CXSKB6KZV4Q5	
F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K)		
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K)	Active	
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K)	\$289,314.00	
H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K)	93.03%	
J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K)	\$269,163.00	
J. times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K)	11	
K. January February and Partial March Obligation (J+K)	\$246,733.00	
L. Partial Mach and April Obligation	\$55,833.00	
	\$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		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$45,008.00	

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

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

 C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded Projected Funding for "Estimate Eligibility" /12. times "Interim Proration" 	Housing Authority of the City of Winston-SalemNC0120003023DOctober and NovemberCXSKB6KZV4Q5Active\$184,840.0093.03%\$171,966.00	
B. Award Number/Grant Number/Project Number C. Funding for Month(s) of D. UEI Number F. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded Projected Eunding for "Estimate Eligibility" /12. times "Interim Proration"	Winston-Salem NC01200003023D October and November CXSKB6KZV4Q5 Active \$184,840.00 93.03%	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded Projected Eunding for "Estimate Eligibility" /12, times "Interim Proration"	October and November CXSKB6KZV4Q5 Active \$184,840.00 93.03%	
D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded Projected Eunding for "Estimate Eligibility" /12, times "Interim Proration"	CXSKB6KZV4Q5 Active \$184,840.00 93.03%	
D. Project Status (Active/Deleted) E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded Projected Eunding for "Estimate Eligibility" /12, times "Interim Proration"	Active \$184,840.00 93.03%	
 E. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded Projected Eunding for "Estimate Eligibility" /12, times "Interim Proration" 	\$184,840.00 93.03%	
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	93.03%	
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	93.03%	
H. Prorated Eligibility I. Number of Month Funded Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
I. Number of Month Funded Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	· ·	
Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	11	
F.2023 Eligibility\$184,840.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$171,966.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$157,636.00K.January February and Partial March Obligation (J+K)\$23,148.00L.Partial Mach and April Obligation\$14,740.00M.May Obligation\$28,360.00O.August and September Obligation\$29,517.00p.Completed De-Obligated		
K. January February and Partial March Obligation (J+K)	\$23,148.00	
L. Partial Mach and April Obligation	\$14,740.00	
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		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. CALCULATION (J-S+T)	\$28,755.00	

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Winston-Salem	
В.	Award Number/Grant Number/Project Number	NC01200003123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$339,167.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$315,543.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$62,577.00	
L.	Partial Mach and April Obligation	\$39,846.00	
м.	May Obligation	\$27,863.00	
N.	June and July Obligation	\$52,039.00	
0.	August and September Obligation	\$54,161.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$52,762.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Winston-Salem	
В.	Award Number/Grant Number/Project Number	NC01200003223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$185,314.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$172,407.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$36,296.00	
L.	Partial Mach and April Obligation	\$23,112.00	
м.	May Obligation	\$11,778.00	
N.	June and July Obligation	\$28,433.00	
0.	August and September Obligation	\$29,592.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$28,829.00	

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Winston-Salem	
В.	Award Number/Grant Number/Project Number	NC01200003423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$138,921.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$129,245.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$24,105.00	
L.	Partial Mach and April Obligation	\$15,348.00	
м.	May Obligation	\$13,912.00	
N.	June and July Obligation	\$21,315.00	
0.	August and September Obligation	\$22,183.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$21,612.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Winston-Salem	
В.	Award Number/Grant Number/Project Number	NC01200003523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$148,751.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$138,390.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$30,402.00	
L.	Partial Mach and April Obligation	\$19,359.00	
м.	May Obligation	\$7,380.00	
N.	June and July Obligation	\$22,822.00	
О.	August and September Obligation	\$23,755.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$103,718.00	
Т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$23,140.00	

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Winston-Salem	
В.	Award Number/Grant Number/Project Number	NC01200003623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$234,376.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$218,051.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$199,880.00	
L.	Partial Mach and April Obligation	\$33,931.00	
м.	May Obligation	\$2,815.00	
N.	June and July Obligation	\$35,960.00	
0.	August and September Obligation	\$37,427.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$36,460.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Winston-Salem	
В.	Award Number/Grant Number/Project Number	NC01200003723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$166,860.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$155,238.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	At 10,000,00	
	times "Number of Months Funded" (F/12*G*I)	\$142,302.00	
к.	January February and Partial March Obligation (J+K)	\$27,897.00	
L.	Partial Mach and April Obligation	\$17,763.00	
м.	May Obligation	\$18,437.00	
N.	June and July Obligation	\$25,602.00	
0.	August and September Obligation	\$26,645.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
5.	(K+L+M+N+O+P+Q+R)	\$116,344.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	\$25,958.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Winston-Salem	
В.	Award Number/Grant Number/Project Number	NC01200003823D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	CXSKB6KZV4Q5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$89,178.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$82,967.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$10,654.00	
L.	Partial Mach and April Obligation	\$6,785.00	
м.	May Obligation	\$16,818.00	
N.	June and July Obligation	\$13,682.00	
0.	August and September Obligation	\$14,241.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$13,873.00	

A. Award Number/Grant Number/Project Number NC B. Award Number/Grant Number/Project Number NC C. Funding for Month(s) of October D. UEI Number October E. Project Status (Active/Deleted) F. F. 2023 Eligibility October G. Interim Proration Funding Cycle H. H. Prorated Eligibility I. I. Number of Month Funded I. J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) I. K. January February and Partial March Obligation (J+K) I. L. Partial Mach and April Obligation I. M. May Obligation I. N. June and July Obligation I. Q. Pending De-Obligated I. Q. Pending De-Obligations I. R. Pending Repayments I. S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) I. T. Repayment Via Offsets I.		Notes:
B.Award Number/Grant Number/Project NumberNCB.Funding for Month(s) ofOctoberC.Funding for Month(s) ofOctoberD.UEI NumberInterimerE.Project Status (Active/Deleted)InterimerF.2023 EligibilityInterimerG.InterimerInterimerH.Prorated EligibilityInterimerI.Number of Month FundedInterimerJ.Projected Funding for "Estimate Eligibility" /12, times "InterimerInterimerK.January February and Partial March Obligation (J+K)InterimerL.Partial Mach and April ObligationInterimerM.May ObligationInterimerO.August and September ObligationInterimerP.Completed De-ObligationsInterimerR.Pending RepaymentsInterimerS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)InterimerT.Repayment Via OffsetsInterimer	rity of the City of	
C.Funding for Month(s) ofOctoberD.UEI NumberImage: Construct of the system of the syst	Winston-Salem	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)T.Repayment Via Offsets	C01200004023D	
D.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)T.Repayment Via Offsets	er and November	
F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation M. May Obligation O. August and September Obligation P. Completed De-Obligated Q. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets	CXSKB6KZV4Q5	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)T.Repayment Via Offsets	Active	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)T.Repayment Via Offsets	\$1,581.00	
H.Prorated EligibilityImage: Constraint of the second secon	93.03%	
I.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)T.Repayment Via Offsets	\$1,471.00	
J.times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)T.Repayment Via Offsets	11	
L.Partial Mach and April ObligationM.May ObligationM.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)T.Repayment Via Offsets	\$1,348.00	
Image: Constraint of the second sec	\$ 0.00	
N.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)T.Repayment Via Offsets	\$ 0.00	
O.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)T.Repayment Via Offsets	\$608.00	
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) T. Repayment Via Offsets	\$242.00	
Q. Pending De-Obligations R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets	\$253.00	
R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets		
S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets		
S. (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets		
	\$1,103.00	
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$245.00	

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

			Notes:
Α.	PHA Name	The Housing Authority of the City of Durham	
В.	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%	
Н.	Prorated Eligibility	\$2,420,514.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$566,863.00	
L.	Partial Mach and April Obligation	\$360,947.00	
м.	May Obligation	\$76,620.00	
N.	June and July Obligation	\$401,187.00	
о.	August and September Obligation	\$408,449.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	A 40 4 700 00	
		\$404,739.00	

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

			Notes:
Α.	PHA Name	The Housing Authority of the City of Durham	
В.	Award Number/Grant Number/Project Number	NC01300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$426,913.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	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	
к.	January February and Partial March Obligation (J+K)	\$77,549.00	
L.	Partial Mach and April Obligation	\$49,379.00	
м.	May Obligation	\$37,065.00	
Ν.	June and July Obligation	\$65,501.00	
0.	August and September Obligation	\$68,173.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$66,413.00	

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

:			Notes:
Α.	PHA Name	The Housing Authority of the City of Durham	
В.	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%	
Н.	Prorated Eligibility	\$389,670.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$64,625.00	
L.	Partial Mach and April Obligation	\$41,150.00	
М.	May Obligation	\$55,118.00	
N.	June and July Obligation	\$64,263.00	
0.	August and September Obligation	\$66,884.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$65,158.00	

			Notes:
Α.	PHA Name	The Housing Authority of the City of Durham	
В.	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%	
Н.	Prorated Eligibility	\$615,072.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$120,093.00	
L.	Partial Mach and April Obligation	\$76,468.00	
м.	May Obligation	\$57,399.00	
N.	June and July Obligation	\$101,436.00	
о.	August and September Obligation	\$105,573.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$102,847.00	

			Notes:
Α.	PHA Name	The Housing Authority of the City of Durham	
В.	Award Number/Grant Number/Project Number	NC0130000823D	
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%	
Η.	Prorated Eligibility	\$533,706.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$97,099.00	
L.	Partial Mach and April Obligation	\$61,826.00	
М.	May Obligation	\$61,440.00	
N.	June and July Obligation	\$88,017.00	
0.	August and September Obligation	\$91,607.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$89,242.00	

			Notes:
Α.	PHA Name	The Housing Authority of the City of Durham	
В.	Award Number/Grant Number/Project Number	NC01300001223D	
С.	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%	
Η.	Prorated Eligibility	\$1,526,234.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$315,327.00	
L.	Partial Mach and April Obligation	\$200,782.00	
М.	May Obligation	\$114,066.00	
N.	June and July Obligation	\$251,702.00	
0.	August and September Obligation	\$261,967.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$255,204.00	

			Notes:
Α.	PHA Name	The Housing Authority of the City of Durham	
В.	Award Number/Grant Number/Project Number	NC01300001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FULKBEHDD6L8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$205,338.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$191,036.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$39,262.00	
L.	Partial Mach and April Obligation	\$24,999.00	
м.	May Obligation	\$14,617.00	
N.	June and July Obligation	\$31,505.00	
о.	August and September Obligation	\$32,790.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$31,943.00	
ine			Notes:
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А.	PHA Name	The Housing Authority of the City of Durham	
В.	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%	
Н.	Prorated Eligibility	\$ 15.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$ 0.00	
L.	Partial Mach and April Obligation	\$ 0.00	
м.	May Obligation	\$36,959.00	
N.	June and July Obligation	\$14,762.00	
0.	August and September Obligation	\$15,364.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		Overfunded to da
		\$ 0.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Lumberton	
В.	Award Number/Grant Number/Project Number	NC01400000123D	
С.	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%	
н.	Prorated Eligibility	\$925,043.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$847,956.00	
к.	January February and Partial March Obligation (J+K)	\$213,465.00	
L.	Partial Mach and April Obligation	\$135,922.00	
м.	May Obligation	\$32,559.00	
N.	June and July Obligation	\$152,555.00	
о.	August and September Obligation	\$158,777.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
5.	(K+L+M+N+O+P+Q+R)	\$693,278.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)	6454 GTO 00	
		\$154,678.00	

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

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Lumberton	
В.	Award Number/Grant Number/Project Number	NC01400000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KNQRZLMV4YY1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,110,573.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,033,220.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$218,897.00	
L.	Partial Mach and April Obligation	\$139,382.00	
м.	May Obligation	\$68,332.00	
N.	June and July Obligation	\$170,396.00	
0.	August and September Obligation	\$177,345.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$172,766.00	

		Notes:
PHA Name	Housing Authority of the City of	
A.	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	
Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J. 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		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U. CALCULATION (J-S+T)	\$208,620.00	

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

			Notes:
, P	PHA Name	Housing Authority of the City of	
Α.		Goldsboro	
B. A	Award Number/Grant Number/Project Number	NC01500030023D	
C. F	Funding for Month(s) of	October and November	
D . U	JEI Number	GVNMFFNVLWW4	
Е. Р	Project Status (Active/Deleted)	Active	
F. 2	2023 Eligibility	\$1,530,002.00	
	nterim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$1,423,435.00	
I. N	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" imes "Number of Months Funded" (F/12*G*I)	\$1,304,815.00	
	anuary February and Partial March Obligation (J+K)	\$297,066.00	
L. P	Partial Mach and April Obligation	\$189,155.00	
м. [№]	May Obligation	\$101,508.00	
N. ^{Ju}	une and July Obligation	\$234,749.00	
0.	August and September Obligation	\$244,322.00	
Р. С	Completed De-Obligated		
Q . P	Pending De-Obligations		
R. ^P	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment K+L+M+N+O+P+Q+R)	\$1,066,800.00	
т. ^R	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$238,015.00	

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

			Notes:
	PHA Name	Housing Authority of the City of	
Α.		Goldsboro	
В.	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%	
Н.	Prorated Eligibility	\$87,148.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$15,744.00	
L.	Partial Mach and April Obligation	\$10,025.00	
М.	May Obligation	\$10,214.00	
N.	June and July Obligation	\$14,372.00	
0.	August and September Obligation	\$14,958.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$14,573.00	

A.PHA NameB.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 Eligibility	Housing Authority of the City of Goldsboro NC01500070023D October and November GVNMFFNVLWW4 Active \$10,617.00	
B. Award Number/Grant Number/Project Number 0 C. Funding for Month(s) of 0 D. UEI Number 0 E. Project Status (Active/Deleted) 0 F. 2023 Eligibility 0	NC01500070023D October and November GVNMFFNVLWW4 Active	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility	October and November GVNMFFNVLWW4 Active	
D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility	GVNMFFNVLWW4 Active	
D. Project Status (Active/Deleted) F. 2023 Eligibility	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	
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		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,403.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$1,652.00	

			Notes:
•	PHA Name	Housing Authority of the City of	
Α.		Goldsboro	
В.	Award Number/Grant Number/Project Number	NC01500080023D	
С.	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%	
н.	Prorated Eligibility	\$105,908.00	
١.	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
J.	times "Number of Months Funded" (F/12*G*I)	\$97,082.00	
к.	January February and Partial March Obligation (J+K)	\$16,462.00	
L.	Partial Mach and April Obligation	\$10,482.00	
м.	May Obligation	\$16,785.00	
N.	June and July Obligation	\$17,466.00	
0.	August and September Obligation	\$18,178.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment		
з.	(K+L+M+N+O+P+Q+R)	\$79,373.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$17,709.00	

:			Notes:
•	PHA Name	Redevelopment Commission of the	
Α.		Town of Tarboro	
В.	Award Number/Grant Number/Project Number	NC01700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GR8NUDBFTZT4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$657,426.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$611,635.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$136,319.00	
L.	Partial Mach and April Obligation	\$86,800.00	
м.	May Obligation	\$29,422.00	
N.	June and July Obligation	\$100,869.00	
О.	August and September Obligation	\$104,983.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$102,272.00	

ć			Notes:
Α.	PHA Name	Rocky Mount Housing Authority	
В.	Award Number/Grant Number/Project Number	NC01900000123D	
С.	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%	
Н.	Prorated Eligibility	\$2,022,670.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$447,825.00	
L.	Partial Mach and April Obligation	\$285,149.00	
м.	May Obligation	\$102,176.00	
N.	June and July Obligation	\$333,574.00	
0.	August and September Obligation	\$347,176.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$338,214.00	

ć			Notes:
Α.	PHA Name	Rocky Mount Housing Authority	
В.	Award Number/Grant Number/Project Number	NC0190000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VDZXLHQ6WXD5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,404,887.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$2,237,382.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$528,282.00	
L.	Partial Mach and April Obligation	\$336,380.00	
м.	May Obligation	\$59,142.00	
N.	June and July Obligation	\$368,983.00	
0.	August and September Obligation	\$384,031.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$374,116.00	

È			Notes:
Α.	PHA Name	Housing Authority of the City of Wilson	
В.	Award Number/Grant Number/Project Number	NC0200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GLGYMG6X86V4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$825,222.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	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	
к.	January February and Partial March Obligation (J+K)	\$161,466.00	
L.	Partial Mach and April Obligation	\$102,813.00	
м.	May Obligation	\$52,719.00	
N.	June and July Obligation	\$126,614.00	
0.	August and September Obligation	\$131,778.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
ŝ.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$575,390.00	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$128,375.00	

ż			Notes:
Α.	PHA Name	Housing Authority of the City of Wilson	
В.	Award Number/Grant Number/Project Number	NC0200000223D	
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%	
Η.	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	
к.	January February and Partial March Obligation (J+K)	\$275,978.00	
L.	Partial Mach and April Obligation	\$175,727.00	
м.	May Obligation	\$36,822.00	
Ν.	June and July Obligation	\$195,126.00	
о.	August and September Obligation	\$203,083.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$197,841.00	

È			Notes:
Α.	PHA Name	Housing Authority of the City of Wilson	
В.	Award Number/Grant Number/Project Number	NC0200000323D	
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%	
Н.	Prorated Eligibility	\$888,802.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$190,479.00	
L.	Partial Mach and April Obligation	\$121,287.00	
м.	May Obligation	\$55,216.00	
N.	June and July Obligation	\$146,578.00	
0.	August and September Obligation	\$152,557.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$148,618.00	

			Notes:
Α.	PHA Name	Housing Authority of the County of Wake	
В.	Award Number/Grant Number/Project Number	NC02100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXGAHCCNEGA7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$471,350.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$438,520.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$97,459.00	
L.	Partial Mach and April Obligation	\$62,056.00	
м.	May Obligation	\$25,089.00	
N.	June and July Obligation	\$73,734.00	
0.	August and September Obligation	\$70,313.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$73,326.00	

			Notes:
А.	PHA Name	Housing Authority of the County of Wake	
В.	Award Number/Grant Number/Project Number	NC02100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CXGAHCCNEGA7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$820,955.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$763,774.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$189,234.00	
L.	Partial Mach and April Obligation	\$120,494.00	
м.	May Obligation	\$5,630.00	
N.	June and July Obligation	\$125,960.00	
0.	August and September Obligation	\$131,096.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$127,712.00	

			Notes:
Α.	PHA Name	Housing Authority of the County of Wake	
В.	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%	
Н.	Prorated Eligibility	\$897,585.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$180,541.00	
L.	Partial Mach and April Obligation	\$114,958.00	
м.	May Obligation	\$75,109.00	
N.	June and July Obligation	\$148,028.00	
0.	August and September Obligation	\$154,064.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$150,086.00	

			Notes:
, F	PHA Name	Housing Authority of the City of	
A. ⁻		Greenville	
B. /	Award Number/Grant Number/Project Number	NC02200001023D	
C. F	Funding for Month(s) of	October and November	
D . ^l	UEI Number	PAJSZFX6DWC4	
Е. ^Г	Project Status (Active/Deleted)	Active	
F. 2	2023 Eligibility	\$1,319,852.00	
	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$1,227,922.00	
I. 1	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,125,595.00	
	January February and Partial March Obligation (J+K)	\$276,033.00	
L. ^F	Partial Mach and April Obligation	\$175,762.00	
м. ^г	May Obligation	\$55,208.00	
N. ^J	June and July Obligation	\$202,505.00	
o .	August and September Obligation	\$210,765.00	
P. (Completed De-Obligated		
Q . ^F	Pending De-Obligations		
R. ^F	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$920,273.00	
т. ^ғ	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$205,322.00	

			Notes:
, PI	HA Name	Housing Authority of the City of	
Α.		Greenville	
B. A	ward Number/Grant Number/Project Number	NC02200001123D	
C. Fi	unding for Month(s) of	October and November	
D. U	IEI Number	PAJSZFX6DWC4	
Е. Рі	roject Status (Active/Deleted)	Active	
F. 20	023 Eligibility	\$1,528,698.00	
	nterim Proration Funding Cycle	93.03%	
	rorated Eligibility	\$1,422,221.00	
	lumber of Month Funded	11	
	rojected Funding for "Estimate Eligibility" /12, times "Interim Proration" imes "Number of Months Funded" (F/12*G*I)	\$1,303,703.00	
	anuary February and Partial March Obligation (J+K)	\$329,065.00	
L. Pa	artial Mach and April Obligation	\$209,530.00	
м. М	/ay Obligation	\$48,633.00	
N. ^{Ju}	une and July Obligation	\$234,549.00	
0.	ugust and September Obligation	\$244,114.00	
Р. С	completed De-Obligated		
Q . Pe	ending De-Obligations		
R. Pe	ending Repayments		
	um of Obligations minus De-obligation minus Repayment K+L+M+N+O+P+Q+R)	\$1,065,891.00	
т. R	epayment Via Offsets		
	H OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED ALCULATION (J-S+T)	\$237,812.00	

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

			Notes:
	PHA Name	Housing Authority of the Town of	
Α.		Mount Airy	
В.	Award Number/Grant Number/Project Number	NC02300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NWJ6RMFTHP16	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,098,535.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,022,020.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$189,443.00	
L.	Partial Mach and April Obligation	\$120,626.00	
м.	May Obligation	\$111,918.00	
N.	June and July Obligation	\$168,549.00	
О.	August and September Obligation	\$175,422.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· · ·	\$170,894.00	

)			Notes:
Α.	PHA Name	Mooresville Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$250,247.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$52,504.00	
L.	Partial Mach and April Obligation	\$33,432.00	
М.	May Obligation	\$17,390.00	
N.	June and July Obligation	\$41,270.00	
0.	August and September Obligation	\$42,953.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$41,844.00	

ò			Notes:
Α.	PHA Name	Rockingham Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$986,705.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$202,954.00	
L.	Partial Mach and April Obligation	\$129,230.00	
м.	May Obligation	\$75,222.00	
N.	June and July Obligation	\$162,724.00	
0.	August and September Obligation	\$169,361.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	•	\$164,989.00	

ò			Notes:
Α.	PHA Name	Elizabeth City Housing Authority	
В.	Award Number/Grant Number/Project Number	NC02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DN7SNH4F74U7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$373,229.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$347,233.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$70,037.00	
L.	Partial Mach and April Obligation	\$44,595.00	
М.	May Obligation	\$28,739.00	
N.	June and July Obligation	\$57,265.00	
0.	August and September Obligation	\$59,600.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$58,061.00	

è.			Notes:
Α.	PHA Name	Elizabeth City Housing Authority	
В.	Award Number/Grant Number/Project Number	NC02600000223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	DN7SNH4F74U7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$573,931.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$533,956.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$103,179.00	
L.	Partial Mach and April Obligation	\$65,699.00	
м.	May Obligation	\$51,590.00	
N.	June and July Obligation	\$88,058.00	
0.	August and September Obligation	\$91,650.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$89,284.00	

)			Notes:
Α.	PHA Name	Elizabeth City Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$198,770.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$40,666.00	
L.	Partial Mach and April Obligation	\$25,895.00	
М.	May Obligation	\$15,510.00	
N.	June and July Obligation	\$32,781.00	
0.	August and September Obligation	\$34,117.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$33,237.00	

5			Notes:
Α.	PHA Name	Benson Housing Authority	
В.	Award Number/Grant Number/Project Number	NC02800000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	CDQDBC48VM37	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,199,472.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	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	
к.	January February and Partial March Obligation (J+K)	\$240,483.00	
L.	Partial Mach and April Obligation	\$153,126.00	
м.	May Obligation	\$67,151.00	
N.	June and July Obligation	\$184,036.00	
0.	August and September Obligation	\$191,541.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$186,596.00	

j			Notes:
Α.	PHA Name	Star Housing Authority	
В.	Award Number/Grant Number/Project Number	NC02900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JF43KYZEEK51	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$99,142.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$92,237.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$17,588.00	
L.	Partial Mach and April Obligation	\$11,199.00	
м.	May Obligation	\$9,297.00	
N.	June and July Obligation	\$15,212.00	
0.	August and September Obligation	\$15,832.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	-	\$15,423.00	

į			Notes:
Α.	PHA Name	Housing Programs of the Town of	
		Murphy	
Β.	Award Number/Grant Number/Project Number	NC0300000123D	
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%	
Н.	Prorated Eligibility	\$336,224.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$59,874.00	
L.	Partial Mach and April Obligation	\$38,125.00	
М.	May Obligation	\$40,826.00	
N.	June and July Obligation	\$55,450.00	
0.	August and September Obligation	\$57,710.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$56,220.00	

è			Notes:
Α.	PHA Name	Washington Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$2,107,881.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$406,428.00	
L.	Partial Mach and April Obligation	\$258,791.00	
м.	May Obligation	\$205,114.00	
N.	June and July Obligation	\$347,626.00	
0.	August and September Obligation	\$361,803.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$352,462.00	

e			Notes:
Α.	PHA Name	Spruce Pine Housing Authority	
В.	Award Number/Grant Number/Project Number	NC03300000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	KKSWYMXYGEK7	
Ε.	Project Status (Active/Deleted)	Active	
F .	2023 Eligibility	\$277,274.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$257,961.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$54,648.00	
L.	Partial Mach and April Obligation	\$34,796.00	
М.	May Obligation	\$17,067.00	
N.	June and July Obligation	\$42,542.00	
0.	August and September Obligation	\$44,278.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$43,133.00	

Ĵ			Notes:
Α.	PHA Name	City of Shelby, Department of Housing	
В.	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%	
Н.	Prorated Eligibility	\$676,813.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$143,092.00	
L.	Partial Mach and April Obligation	\$91,112.00	
м.	May Obligation	\$45,249.00	
N.	June and July Obligation	\$111,618.00	
0.	August and September Obligation	\$116,171.00	
Ρ.	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	

Ś			Notes:
Α.	PHA Name	Sanford Housing Authority	
В.	Award Number/Grant Number/Project Number	NC03500000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	DZP5A4WZ5MJ7	
Ε.	Project Status (Active/Deleted)	Active	
F .	2023 Eligibility	\$723,893.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$673,473.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$129,881.00	
L.	Partial Mach and April Obligation	\$82,702.00	
м.	May Obligation	\$65,490.00	
N.	June and July Obligation	\$111,068.00	
О.	August and September Obligation	\$115,596.00	
Ρ.	Completed De-Obligated		
ງ .	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$112,613.00	
e			Notes:
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Α.	PHA Name	Sanford Housing Authority	
В.	Award Number/Grant Number/Project Number	NC03500000223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	DZP5A4WZ5MJ7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$262,120.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$243,863.00	
•	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	
к.	January February and Partial March Obligation (J+K)	\$48,414.00	
L.	Partial Mach and April Obligation	\$30,827.00	
м.	May Obligation	\$21,449.00	
N.	June and July Obligation	\$40,217.00	
О.	August and September Obligation	\$41,858.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$182,765.00	
т.	Repayment Via Offsets		
J.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$40,776.00	

e			Notes:
Α.	PHA Name	Sanford Housing Authority	
В.	Award Number/Grant Number/Project Number	NC03500000323D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	DZP5A4WZ5MJ7	
Ε.	Project Status (Active/Deleted)	Active	
F .	2023 Eligibility	\$95,742.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	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	
К.	January February and Partial March Obligation (J+K)	\$16,581.00	
L.	Partial Mach and April Obligation	\$10,558.00	
м.	May Obligation	\$9,639.00	
N.	June and July Obligation	\$14,690.00	
О.	August and September Obligation	\$15,289.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$14,893.00	

Ś			Notes:
Α.	PHA Name	Selma Housing Authority	
В.	Award Number/Grant Number/Project Number	NC03600000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	JBK2WMUP7JH3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$969,609.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$902,074.00	
	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	
к.	January February and Partial March Obligation (J+K)	\$187,782.00	
	Partial Mach and April Obligation	\$119,569.00	
м.	May Obligation	\$65,111.00	
N.	June and July Obligation	\$148,767.00	
) .	August and September Obligation	\$154,835.00	
Ρ.	Completed De-Obligated		
	Pending De-Obligations		
	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$676,064.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$150,837.00	

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

:			Notes:
Α.	PHA Name	Smithfield Housing Authority	
В.	Award Number/Grant Number/Project Number	NC0400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HKG6CMVY1BV1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,107,926.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,030,757.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$195,580.00	
L.	Partial Mach and April Obligation	\$124,534.00	
м.	May Obligation	\$105,481.00	
N.	June and July Obligation	\$169,989.00	
0.	August and September Obligation	\$176,922.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$172,355.00	

ò			Notes:
Α.	PHA Name	Troy Housing Authority	
В.	Award Number/Grant Number/Project Number	NC04300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MJVCZMTF7X93	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$370,912.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$345,077.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$70,332.00	
L.	Partial Mach and April Obligation	\$44,783.00	
м.	May Obligation	\$27,366.00	
N.	June and July Obligation	\$56,909.00	
0.	August and September Obligation	\$59,230.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$57,701.00	

			Notes:
Α.	PHA Name	Mount Gilead Housing Authority	
В.	Award Number/Grant Number/Project Number	NC04400000123D	
С.	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%	
Η.	Prorated Eligibility	\$109,321.00	
	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	
к.	January February and Partial March Obligation (J+K)	\$22,864.00	
L.	Partial Mach and April Obligation	\$14,559.00	
м.	May Obligation	\$7,715.00	
N.	June and July Obligation	\$18,029.00	
0.	August and September Obligation	\$18,764.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
₹.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$81,931.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
1		\$18,280.00	

ż			Notes:
Α.	PHA Name	Hot Springs Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$198,681.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$44,261.00	
L.	Partial Mach and April Obligation	\$28,183.00	
М.	May Obligation	\$9,590.00	
N.	June and July Obligation	\$32,766.00	
0.	August and September Obligation	\$34,102.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$33,222.00	

			Notes:
Α.	PHA Name	Town of Chapel Hill Department of	
~ ·		Housing	
В.	Award Number/Grant Number/Project Number	NC04600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WLCTFFK97EP7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$624,748.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$581,233.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	4500 202 55	
	times "Number of Months Funded" (F/12*G*I)	\$532,797.00	
к.	January February and Partial March Obligation (J+K)	\$128,738.00	
L.	Partial Mach and April Obligation	\$81,973.00	
м.	May Obligation	\$29,277.00	
N.	June and July Obligation	\$95,856.00	
0.	August and September Obligation	\$99,764.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
_	Sum of Obligations minus De-obligation minus Repayment		
S.	(K+L+M+N+O+P+Q+R)	\$435,608.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
υ.	CALCULATION (J-S+T)		
		\$97,189.00	

			Notes:
•	PHA Name	Town of Chapel Hill Department of	
Α.		Housing	
В.	Award Number/Grant Number/Project Number	NC04600000223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	WLCTFFK97EP7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$900,745.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$838,006.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$152,833.00	
L.	Partial Mach and April Obligation	\$97,315.00	
м.	May Obligation	\$95,861.00	
N.	June and July Obligation	\$138,201.00	
0.	August and September Obligation	\$143,839.00	
Ρ.	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	
т.	Repayment Via Offsets	÷==0,0 .0.00	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$140,123.00	

			Notes:
١.	PHA Name	Fairmont Housing Authority	
В.	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%	
Ι.	Prorated Eligibility	\$258,142.00	
	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,630.00	
к.	January February and Partial March Obligation (J+K)	\$50,408.00	
	Partial Mach and April Obligation	\$32,097.00	
И.	May Obligation	\$24,080.00	
۱.	June and July Obligation	\$42,573.00	
Э.	August and September Obligation	\$44,308.00	
T	Completed De-Obligated		
۱.	Pending De-Obligations		
٤.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$193,466.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$43,164.00	

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

)			Notes:
Α.	PHA Name	Morganton Housing Authority	
В.	Award Number/Grant Number/Project Number	NC04900000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H8ELRECGKSU6	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$655,516.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$609,858.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$126,930.00	
L.	Partial Mach and April Obligation	\$80,822.00	
м.	May Obligation	\$44,056.00	
N.	June and July Obligation	\$100,576.00	
0.	August and September Obligation	\$104,677.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$101,976.00	

			Notes:
Α.	PHA Name	Wadesboro Housing Authority	
В.	Award Number/Grant Number/Project Number	NC0500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P5J7BNEH63U5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$807,720.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	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	
к.	January February and Partial March Obligation (J+K)	\$155,947.00	
L.	Partial Mach and April Obligation	\$99,298.00	
М.	May Obligation	\$55,030.00	
N.	June and July Obligation	\$123,929.00	
0.	August and September Obligation	\$128,982.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$125,653.00	

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

è.			Notes:
Α.	PHA Name	Hamlet Housing Authority	
В.	Award Number/Grant Number/Project Number	NC05300000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	CKCGLGQMKJ53	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,110,315.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,032,980.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$191,239.00	
L.	Partial Mach and April Obligation	\$121,771.00	
м.	May Obligation	\$113,502.00	
N.	June and July Obligation	\$170,356.00	
0.	August and September Obligation	\$177,304.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$172,726.00	

)			Notes:
Α.	PHA Name	Madison Housing Authority	
В.	Award Number/Grant Number/Project Number	NC05400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MF17K92EN1L5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$222,720.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	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	
К.	January February and Partial March Obligation (J+K)	\$46,844.00	
L.	Partial Mach and April Obligation	\$29,828.00	
м.	May Obligation	\$8,883.00	
N.	June and July Obligation	\$34,172.00	
0.	August and September Obligation	\$35,566.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
-		\$34,647.00	

è			Notes:
Α.	PHA Name	Valdese Housing Authority	
В.	Award Number/Grant Number/Project Number	NC05500000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	GAL5HSV8XL37	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$546,915.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$508,821.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$101,826.00	
L.	Partial Mach and April Obligation	\$64,836.00	
м.	May Obligation	\$43,428.00	
N.	June and July Obligation	\$83,914.00	
0.	August and September Obligation	\$87,335.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
•••		\$85,080.00	

<u>;</u>			Notes:
Α.	PHA Name	Mars Hill Housing Authority	
В.	Award Number/Grant Number/Project Number	NC05800001023D	
С.	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%	
Н.	Prorated Eligibility	\$174,901.00	
۱.	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	
к.	January February and Partial March Obligation (J+K)	\$36,461.00	
L.	Partial Mach and April Obligation	\$23,216.00	
м.	May Obligation	\$12,539.00	
N.	June and July Obligation	\$28,844.00	
0.	August and September Obligation	\$30,021.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$131,081.00	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	•	\$29,245.00	

5			Notes:
Α.	PHA Name	The Graham Housing Authority	
В.	Award Number/Grant Number/Project Number	NC0590000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	CM7MNA129HA3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$839,350.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$780,888.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$181,368.00	
L.	Partial Mach and April Obligation	\$115,485.00	
м.	May Obligation	\$25,572.00	
N.	June and July Obligation	\$128,782.00	
о.	August and September Obligation	\$134,033.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$130,574.00	

9			Notes:
Α.	PHA Name	Roxboro Housing Authority	
В.	Award Number/Grant Number/Project Number	NC0600000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	HXY8HN4LAHK5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,115,764.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$1,038,049.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$203,589.00	
L.	Partial Mach and April Obligation	\$129,633.00	
М.	May Obligation	\$95,383.00	
N.	June and July Obligation	\$171,192.00	
0.	August and September Obligation	\$178,174.00	
Ρ.	Completed De-Obligated		
) .	Pending De-Obligations		
2.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$777,971.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$173,574.00	

J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation	Housing Authority of the Town of Beaufort NC06100000123D October and November HJWSDZ9R9A53	
B.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberD.UEI NumberF.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April Obligation	NC06100000123D October and November	
C. Funding for Month(s) of D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation	October and November	
D. UEI Number E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation		
D. Project Status (Active/Deleted) E. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation	HJWSDZ9R9A53	
F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation		
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation	Active	
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation	\$430,283.00	
H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation	93.03%	
I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation	\$400,313.00	
J. times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation	11	
L. Partial Mach and April Obligation	\$366,954.00	
	\$85,032.00	
M. May Obligation	\$54,143.00	
	\$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		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$66,937.00	

<u>;</u>			Notes:
Α.	PHA Name	Waynesville Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$310,339.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$63,061.00	
L.	Partial Mach and April Obligation	\$40,154.00	
м.	May Obligation	\$24,923.00	
N.	June and July Obligation	\$51,180.00	
0.	August and September Obligation	\$53,268.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$51,891.00	

			Notes:
•	PHA Name	The New Randleman Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NC06300000123D	
С.	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%	
Н.	Prorated Eligibility	\$357,150.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$74,899.00	
L.	Partial Mach and April Obligation	\$47,691.00	
м.	May Obligation	\$24,875.00	
N.	June and July Obligation	\$58,900.00	
0.	August and September Obligation	\$61,303.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$59,720.00	

j			Notes:
Α.	PHA Name	Kings Mountain Housing Authority	
В.	Award Number/Grant Number/Project Number	NC06400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N3DYMMMHDQ61	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$748,110.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$696,003.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$139,316.00	
L.	Partial Mach and April Obligation	\$88,709.00	
м.	May Obligation	\$59,351.00	
N.	June and July Obligation	\$114,783.00	
0.	August and September Obligation	\$119,464.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$116,380.00	

Ś			Notes:
Α.	PHA Name	Monroe Housing Authority	
в.	Award Number/Grant Number/Project Number	NC06500000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	SANFEJVWPH83	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$859,317.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$799,464.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$174,909.00	
L.	Partial Mach and April Obligation	\$111,372.00	
И.	May Obligation	\$43,814.00	
N.	June and July Obligation	\$131,845.00	
) .	August and September Obligation	\$137,222.00	
) .	Completed De-Obligated		
•	Pending De-Obligations		
۲.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$599,162.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$133,680.00	

<u>;</u>			Notes:
١.	PHA Name	Burlington Housing Authority	
В.	Award Number/Grant Number/Project Number	NC0660000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C5JAL4UR7YZ9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$881,249.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$819,868.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$167,864.00	
L.	Partial Mach and April Obligation	\$106,886.00	
м.	May Obligation	\$47,427.00	
N.	June and July Obligation	\$128,683.00	
0.	August and September Obligation	\$133,930.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	•	\$166,756.00	

<u>;</u>			Notes:
Α.	PHA Name	Burlington Housing Authority	
В.	Award Number/Grant Number/Project Number	NC0660000223D	
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%	
Н.	Prorated Eligibility	\$896,418.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$186,591.00	
L.	Partial Mach and April Obligation	\$118,810.00	
м.	May Obligation	\$48,532.00	
N.	June and July Obligation	\$141,367.00	
0.	August and September Obligation	\$147,131.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$179,286.00	

j			Notes:
Α.	PHA Name	Robersonville Housing Authority	
В.	Award Number/Grant Number/Project Number	NC06700000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	JK18T8ECQNB4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$426,547.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$396,837.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$77,231.00	
L.	Partial Mach and April Obligation	\$49,176.00	
м.	May Obligation	\$37,445.00	
Ν.	June and July Obligation	\$65,445.00	
0.	August and September Obligation	\$68,115.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$297,412.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$66,355.00	

5			Notes:
١.	PHA Name	The New Edenton Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$286,918.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$56,476.00	
L.	Partial Mach and April Obligation	\$35,960.00	
м.	May Obligation	\$26,031.00	
Ν.	June and July Obligation	\$47,318.00	
0.	August and September Obligation	\$49,248.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$47,975.00	

			Notes:
•	PHA Name	North Wilkesboro Dept. of Housing &	
А.		Comm. Dev.	
В.	Award Number/Grant Number/Project Number	NC06900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DYN4H9S5WEF9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$721,037.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$670,815.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$148,103.00	
L.	Partial Mach and April Obligation	\$94,303.00	
М.	May Obligation	\$34,570.00	
N.	June and July Obligation	\$110,629.00	
0.	August and September Obligation	\$115,141.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	· ·	\$112,168.00	

è			Notes:
Α.	PHA Name	Lincolnton Housing Authority	
В.	Award Number/Grant Number/Project Number	NC0700000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	XW8NDWNKLDD8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,081,124.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,005,822.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$214,427.00	
L.	Partial Mach and April Obligation	\$136,534.00	
м.	May Obligation	\$64,338.00	
Ν.	June and July Obligation	\$165,877.00	
0.	August and September Obligation	\$172,642.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
۱.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$753,818.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$168,186.00	

)			Notes:
Α.	PHA Name	Thomasville Housing Authority	
В.	Award Number/Grant Number/Project Number	NC07100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DELHNCKLDC35	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$422,434.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$393,011.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$90,302.00	
L.	Partial Mach and April Obligation	\$57,499.00	
М.	May Obligation	\$14,471.00	
N.	June and July Obligation	\$64,814.00	
0.	August and September Obligation	\$67,458.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$65,716.00	

)			Notes:
Α.	PHA Name	Thomasville Housing Authority	
В.	Award Number/Grant Number/Project Number	NC07100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DELHNCKLDC35	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$858,094.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$798,326.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$152,735.00	
L.	Partial Mach and April Obligation	\$97,253.00	
м.	May Obligation	\$79,637.00	
N.	June and July Obligation	\$131,658.00	
0.	August and September Obligation	\$137,027.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$133,489.00	

2			Notes:
Α.	PHA Name	Statesville Housing Authority	
В.	Award Number/Grant Number/Project Number	NC07200000123D	
С.	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%	
Н.	Prorated Eligibility	\$550,698.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$111,139.00	
L.	Partial Mach and April Obligation	\$70,766.00	
м.	May Obligation	\$45,475.00	
N.	June and July Obligation	\$90,820.00	
0.	August and September Obligation	\$94,524.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$92,083.00	

<u>:</u>			Notes:
Α.	PHA Name	Statesville Housing Authority	
В.	Award Number/Grant Number/Project Number	NC07200000223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	UMVLKJ8QFJ98	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$446,791.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$415,671.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$93,590.00	
L.	Partial Mach and April Obligation	\$59,593.00	
м.	May Obligation	\$18,446.00	
Ν.	June and July Obligation	\$68,551.00	
О.	August and September Obligation	\$71,347.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$69,505.00	
2			Notes:
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Α.	PHA Name	Statesville Housing Authority	
В.	Award Number/Grant Number/Project Number	NC0720000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UMVLKJ8QFJ98	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$600,283.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$558,472.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$109,470.00	
L.	Partial Mach and April Obligation	\$69,705.00	
м.	May Obligation	\$51,415.00	
N.	June and July Obligation	\$92,102.00	
0.	August and September Obligation	\$95,858.00	
Ρ.	Completed De-Obligated		
ງ .	Pending De-Obligations		
۲.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$418,550.00	
т.	Repayment Via Offsets		
J.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	•	\$93,383.00	

è			Notes:
Α.	PHA Name	Statesville Housing Authority	
в.	Award Number/Grant Number/Project Number	NC0720000423D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	UMVLKJ8QFJ98	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$776,329.00	
G.	Interim Proration Funding Cycle	93.03%	
н.	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	
к.	January February and Partial March Obligation (J+K)	\$144,247.00	
L.	Partial Mach and April Obligation	\$91,848.00	
м.	May Obligation	\$62,121.00	
Ν.	June and July Obligation	\$119,112.00	
О.	August and September Obligation	\$123,971.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$120,769.00	

ò			Notes:
Α.	PHA Name	Statesville Housing Authority	
В.	Award Number/Grant Number/Project Number	NC0720000623D	
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%	
Н.	Prorated Eligibility	\$294,825.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$55,341.00	
L.	Partial Mach and April Obligation	\$35,239.00	
м.	May Obligation	\$31,152.00	
N.	June and July Obligation	\$48,622.00	
0.	August and September Obligation	\$50,604.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$49,298.00	

:			Notes:
Α.	PHA Name	Oxford Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$794,442.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$161,977.00	
L.	Partial Mach and April Obligation	\$103,137.00	
м.	May Obligation	\$62,907.00	
N.	June and July Obligation	\$131,017.00	
0.	August and September Obligation	\$136,361.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	•	\$132,840.00	

5			Notes:
۹.	PHA Name	Oxford Housing Authority	
В.	Award Number/Grant Number/Project Number	NC07300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K27QBZQWJL55	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$267,076.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$248,474.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$50,813.00	
L.	Partial Mach and April Obligation	\$32,355.00	
м.	May Obligation	\$19,426.00	
Ν.	June and July Obligation	\$40,977.00	
О.	August and September Obligation	\$42,649.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$41,548.00	

ò			Notes:
Α.	PHA Name	Lenoir Housing Authority	
В.	Award Number/Grant Number/Project Number	NC07400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GBFUMH7AQLM5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$682,766.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$635,210.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$144,607.00	
L.	Partial Mach and April Obligation	\$92,078.00	
м.	May Obligation	\$25,590.00	
N.	June and July Obligation	\$104,757.00	
0.	August and September Obligation	\$109,030.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$106,214.00	

į			Notes:
	PHA Name	City of Albemarle Department of Public	
Α.		Housing	
В.	Award Number/Grant Number/Project Number	NC07500000123D	
С.	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%	
Н.	Prorated Eligibility	\$744,353.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$163,006.00	
L.	Partial Mach and April Obligation	\$103,793.00	
М.	May Obligation	\$40,541.00	
N.	June and July Obligation	\$122,756.00	
0.	August and September Obligation	\$127,763.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$124,465.00	

2			Notes:
Α.	PHA Name	Farmville Housing Authority	
В.	Award Number/Grant Number/Project Number	NC07600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JKYQKFJ19FT7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$928,807.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$864,114.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$210,544.00	
L.	Partial Mach and April Obligation	\$134,062.00	
М.	May Obligation	\$12,182.00	
N.	June and July Obligation	\$142,507.00	
0.	August and September Obligation	\$148,320.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$144,490.00	

Ś			Notes:
Α.	PHA Name	Williamston Housing Authority	
В.	Award Number/Grant Number/Project Number	NC07700000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	GXDQKSP3QVR8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$739,328.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$687,832.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$141,904.00	
L.	Partial Mach and April Obligation	\$90,357.00	
м.	May Obligation	\$51,742.00	
N.	June and July Obligation	\$113,435.00	
О.	August and September Obligation	\$118,062.00	
Ρ.	Completed De-Obligated		
ງ .	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$115,013.00	

ò			Notes:
Α.	PHA Name	Plymouth Housing Authority	
В.	Award Number/Grant Number/Project Number	NC07800000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	ZBJEP7VNVHJ1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$790,422.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$735,368.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$173,243.00	
L.	Partial Mach and April Obligation	\$110,311.00	
м.	May Obligation	\$20,076.00	
N.	June and July Obligation	\$121,275.00	
0.	August and September Obligation	\$126,220.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$551,125.00	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	. ,	\$122,962.00	

è			Notes:
Α.	PHA Name	Dunn Housing Authority	
В.	Award Number/Grant Number/Project Number	NC07900000123D	
С.	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%	
Н.	Prorated Eligibility	\$505,072.00	
	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$462,983.00	
к.	January February and Partial March Obligation (J+K)	\$104,234.00	
L.	Partial Mach and April Obligation	\$66,370.00	
м.	May Obligation	\$37,938.00	
N.	June and July Obligation	\$83,295.00	
0.	August and September Obligation	\$86,692.00	
.	Completed De-Obligated		
) .	Pending De-Obligations		
	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$378,529.00	
Т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$84,454.00	

2			Notes:
Α.	PHA Name	Marshall Housing Authority	
В.	Award Number/Grant Number/Project Number	NC0800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T8SMD77GBGK4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$175,349.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$163,136.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$35,862.00	
L.	Partial Mach and April Obligation	\$22,836.00	
м.	May Obligation	\$8,660.00	
N.	June and July Obligation	\$26,904.00	
0.	August and September Obligation	\$28,001.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$27,278.00	

2			Notes:
Α.	PHA Name	Asheboro Housing Authority	
В.	Award Number/Grant Number/Project Number	NC08100000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	CMK3AAYK13D7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$896,591.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$834,142.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$174,308.00	
L.	Partial Mach and April Obligation	\$110,990.00	
м.	May Obligation	\$59,115.00	
Ν.	June and July Obligation	\$137,564.00	
0.	August and September Obligation	\$143,175.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$139,478.00	

2			Notes:
Α.	PHA Name	Ayden Housing Authority	
В.	Award Number/Grant Number/Project Number	NC08200000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	GXA5JH5A6ZN5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$998,401.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$928,861.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$197,508.00	
L.	Partial Mach and April Obligation	\$125,761.00	
м.	May Obligation	\$60,253.00	
N.	June and July Obligation	\$153,185.00	
0.	August and September Obligation	\$159,433.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$155,316.00	

			Notes:
Α.	PHA Name	Robeson County, Department of Housing	
В.	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	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$105,504.00	
L.	Partial Mach and April Obligation	\$67,180.00	
м.	May Obligation	\$38,432.00	
N.	June and July Obligation	\$84,323.00	
0.	August and September Obligation	\$87,762.00	
Ρ.	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	
т.	Repayment Via Offsets	· ·	
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$85,496.00	

			Notes:
Α.	PHA Name	Robeson County, Department of Housing	
В.	Award Number/Grant Number/Project Number	NC08400000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	M48RLFG2ULT1	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$724,037.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$673,607.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$130,768.00	
L.	Partial Mach and April Obligation	\$83,266.00	
м.	May Obligation	\$64,095.00	
N.	June and July Obligation	\$111,089.00	
0.	August and September Obligation	\$115,620.00	
Ρ.	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	
Т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$112,635.00	

)			Notes:
Α.	PHA Name	Ahoskie Housing Authority	
В.	Award Number/Grant Number/Project Number	NC08500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K91GK9WJ3YN5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$465,629.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$433,197.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$88,952.00	
L.	Partial Mach and April Obligation	\$56,639.00	
М.	May Obligation	\$33,274.00	
N.	June and July Obligation	\$71,442.00	
0.	August and September Obligation	\$74,355.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$72,435.00	

)			Notes:
Α.	PHA Name	Mid-East Regional Housing Authority	
В.	Award Number/Grant Number/Project Number	NC08700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D14FGSL3BG59	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$923,520.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$859,195.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$161,205.00	
L.	Partial Mach and April Obligation	\$102,646.00	
м.	May Obligation	\$90,907.00	
N.	June and July Obligation	\$141,695.00	
0.	August and September Obligation	\$147,475.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$143,667.00	

9			Notes:
Α.	PHA Name	Mid-East Regional Housing Authority	
В.	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%	
Н.	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	
К.	January February and Partial March Obligation (J+K)	\$5,409.00	
L.	Partial Mach and April Obligation	\$3,443.00	
М.	May Obligation	\$3,461.00	
N.	June and July Obligation	\$4,917.00	
0.	August and September Obligation	\$5,119.00	
Ρ.	Completed De-Obligated		
ງ .	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$4,986.00	

į			Notes:
١.	PHA Name	Mid-East Regional Housing Authority	
В.	Award Number/Grant Number/Project Number	NC0870000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D14FGSL3BG59	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$15,612.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$14,525.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$2,788.00	
L.	Partial Mach and April Obligation	\$1,776.00	
м.	May Obligation	\$1,433.00	
N.	June and July Obligation	\$2,395.00	
0.	August and September Obligation	\$2,494.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$2,429.00	

è 🛛			Notes:
Α.	PHA Name	Belmont Housing Authority	
В.	Award Number/Grant Number/Project Number	NC08800000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	CSLNJHL97GG3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$323,525.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$300,991.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$53,773.00	
L.	Partial Mach and April Obligation	\$34,240.00	
м.	May Obligation	\$36,265.00	
N.	June and July Obligation	\$49,638.00	
0.	August and September Obligation	\$51,663.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$50,329.00	

ć			Notes:
Α.	PHA Name	Bladenboro Housing Authority	
В.	Award Number/Grant Number/Project Number	NC08900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K9LFNJ68FQA8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$311,837.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$290,117.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$61,277.00	
L.	Partial Mach and April Obligation	\$39,018.00	
м.	May Obligation	\$19,493.00	
N.	June and July Obligation	\$47,845.00	
0.	August and September Obligation	\$49,797.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
•••		\$48,511.00	

5			Notes:
Α.	PHA Name	Brevard Housing Authority	
В.	Award Number/Grant Number/Project Number	NC0900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C53NKWGU4286	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$614,957.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$572,124.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$101,941.00	
L.	Partial Mach and April Obligation	\$64,911.00	
м.	May Obligation	\$69,375.00	
N.	June and July Obligation	\$94,353.00	
0.	August and September Obligation	\$98,201.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	·	\$95,666.00	

<u>;</u>			Notes:
Α.	PHA Name	Forest City Housing Authority	
В.	Award Number/Grant Number/Project Number	NC09500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TYNUVH26Q1C5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$651,739.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$606,344.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$128,788.00	
L.	Partial Mach and April Obligation	\$82,005.00	
м.	May Obligation	\$39,564.00	
N.	June and July Obligation	\$99,996.00	
0.	August and September Obligation	\$104,075.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$101,387.00	

2			Notes:
Α.	PHA Name	The New Reidsville Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$466,784.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$100,750.00	
L.	Partial Mach and April Obligation	\$64,152.00	
м.	May Obligation	\$27,831.00	
N.	June and July Obligation	\$76,981.00	
0.	August and September Obligation	\$80,119.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	4	
		\$78,052.00	

ò			Notes:
Α.	PHA Name	Rowan County Housing Authority	
В.	Award Number/Grant Number/Project Number	NC10200000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	DZDKLLCR8PP7	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,147,609.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,067,676.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$237,315.00	
L.	Partial Mach and April Obligation	\$151,108.00	
м.	May Obligation	\$52,415.00	
Ν.	June and July Obligation	\$176,078.00	
0.	August and September Obligation	\$183,259.00	
Ρ.	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	
Т.	Repayment Via Offsets		
J.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$178,528.00	

è.			Notes:
Α.	PHA Name	Mount Olive Housing Authority	
В.	Award Number/Grant Number/Project Number	NC1050000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	URQLVTSZ6141	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$109,161.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$101,558.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$24,270.00	
L.	Partial Mach and April Obligation	\$15,454.00	
м.	May Obligation	\$2,209.00	
Ν.	June and July Obligation	\$16,749.00	
0.	August and September Obligation	\$17,431.00	
Ρ.	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	
т.	Repayment Via Offsets		
J.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$16,982.00	

5			Notes:
Α.	PHA Name	Pembroke Housing Authority	
В.	Award Number/Grant Number/Project Number	NC11400000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	CUQYHEKU9BM3	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,365,576.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,270,461.00	
	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	
к.	January February and Partial March Obligation (J+K)	\$264,782.00	
L.	Partial Mach and April Obligation	\$168,598.00	
м.	May Obligation	\$91,187.00	
N.	June and July Obligation	\$209,521.00	
0.	August and September Obligation	\$218,066.00	
Ρ.	Completed De-Obligated		
Q .	Pending De-Obligations		
۲.	Pending Repayments		
s.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$952,154.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$212,435.00	

Ĵ			Notes:
Α.	PHA Name	Roanoke Rapids Housing Authority	
В.	Award Number/Grant Number/Project Number	NC11700000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	NLC9TZLLMUX4	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$782,733.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	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	
к.	January February and Partial March Obligation (J+K)	\$133,517.00	
L.	Partial Mach and April Obligation	\$85,016.00	
м.	May Obligation	\$82,143.00	
N.	June and July Obligation	\$120,095.00	
0.	August and September Obligation	\$124,993.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$121,766.00	

			Notes:
•	PHA Name	Roanoke-Chowan Regional Housing	
Α.		Authority	
В.	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%	
Н.	Prorated Eligibility	\$257,710.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$51,887.00	
L.	Partial Mach and April Obligation	\$33,039.00	
м.	May Obligation	\$21,481.00	
N.	June and July Obligation	\$42,501.00	
0.	August and September Obligation	\$44,234.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$43,092.00	

 C. Funding for Month(s) of D. UEI Number F. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation 	Roanoke-Chowan Regional Housing Authority NC11800000323D October and November KHCNXV2V9UC5	
B.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberF.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April Obligation	NC11800000323D October and November	
 C. Funding for Month(s) of D. UEI Number F. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation 	October and November	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April Obligation		
D. Project Status (Active/Deleted) F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation	KHCNXV2V9UC5	
 F. 2023 Eligibility G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation 		
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation	Active	
G. Interim Proration Funding Cycle H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation	\$309,666.00	
H. Prorated Eligibility I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation	93.03%	
J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April Obligation	\$288,097.00	
J. times "Number of Months Funded" (F/12*G*I) K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation	11	
K. January February and Partial March Obligation (J+K) L. Partial Mach and April Obligation	\$264,089.00	
	\$65,344.00	
May Obligation	\$41,607.00	
	\$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		
 Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) 	\$215,916.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$48,173.00	

			Notes:
	PHA Name	Roanoke-Chowan Regional Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NC11800000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KHCNXV2V9UC5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$474,107.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$441,085.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$84,061.00	
L.	Partial Mach and April Obligation	\$53,525.00	
м.	May Obligation	\$44,536.00	
N.	June and July Obligation	\$72,742.00	
0.	August and September Obligation	\$75,709.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
•••	CALCOLATION (J-STT)	\$73,755.00	

B. Award Number/Grant Number/Project Number NC11800 C. Funding for Month(s) of October and N D. UEI Number KHCNXX F. 2023 Eligibility \$26 G. Interim Proration Funding Cycle H. Prorated Eligibility \$24 I. Number of Month Funded J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" \$22 K. January February and Partial March Obligation (J+K) \$33 L. Partial Mach and April Obligation \$23 M. June and July Obligation \$34 Q. August and September Obligation \$44 Q. Pending De-Obligations \$44 Q. Pending Repayments \$18 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$18 T. Repayment Via Offsets \$18	Notes:
Image: Big StateImage: Constraint of the stateB.Award Number/Grant Number/Project NumberNC118000C.Funding for Month(s) ofOctober and ND.UEI NumberKHCNXXE.Project Status (Active/Deleted)F.F.2023 Eligibility\$266G.Interim Proration Funding CycleF.H.Prorated Eligibility\$241Number of Month Funded\$221J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$222K.January February and Partial March Obligation (J+K)\$33L.Partial Mach and April Obligation\$32M.June and July Obligation\$34O.August and September Obligation\$44P.Completed De-Obligated\$44Q.Pending De-Obligations\$44S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+0+P+Q+R)\$18T.Repayment Via Offsets\$18	al Housing
C. Funding for Month(s) of October and N D. UEI Number KHCNXV E. Project Status (Active/Deleted) \$26 G. Interim Proration Funding Cycle \$24 H. Prorated Eligibility \$24 I. Number of Month Funded \$24 I. Number of Month Funded \$22 J. times "Number of Months Funded" (F/12*G*I) \$22 K. January February and Partial March Obligation (J+K) \$33 L. Partial Mach and April Obligation \$33 N. June and July Obligation \$34 O. August and September Obligation \$4 P. Completed De-Obligated \$4 P. Completed De-Obligations \$4 P. Pending Repayments \$18 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$18 T. Repayment Via Offsets \$18	Authority
D.UEI NumberKHCNXVE.Project Status (Active/Deleted)\$26F.2023 Eligibility\$26G.Interim Proration Funding Cycle\$24H.Prorated Eligibility\$24I.Number of Month Funded\$22J.times "Number of Months Funded" (F/12*G*I)\$22K.January February and Partial March Obligation (J+K)\$3L.Partial Mach and April Obligation\$3N.June and July Obligation\$3N.June and July Obligation\$4O.August and September Obligation\$4P.Completed De-Obligated\$4R.Pending Repayments\$24S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$18T.Repayment Via Offsets\$18	00000523D
D. Project Status (Active/Deleted) F. 2023 Eligibility \$26 G. Interim Proration Funding Cycle \$24 H. Prorated Eligibility \$24 I. Number of Month Funded \$22 J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" \$22 K. January February and Partial March Obligation (J+K) \$33 L. Partial Mach and April Obligation \$22 M. May Obligation \$33 N. June and July Obligation \$4 O. August and September Obligation \$4 P. Completed De-Obligated \$4 Q. Pending Repayments \$4 Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$18 T. Repayment Via Offsets \$18	November
F. 2023 Eligibility \$26 G. Interim Proration Funding Cycle \$24 H. Prorated Eligibility \$24 I. Number of Month Funded \$22 J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) \$22 K. January February and Partial March Obligation (J+K) \$33 L. Partial Mach and April Obligation \$22 M. May Obligation \$33 N. June and July Obligation \$34 O. August and September Obligation \$44 P. Completed De-Obligated \$4 Q. Pending Repayments \$4 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$18 T. Repayment Via Offsets \$18	XV2V9UC5
G.Interim Proration Funding CycleH.Prorated Eligibility\$24I.Number of Month Funded\$22J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$22K.January February and Partial March Obligation (J+K)\$33L.Partial Mach and April Obligation\$22M.May Obligation\$33N.June and July Obligation\$33N.June and September Obligation\$4O.August and September Obligation\$4P.Completed De-Obligated\$4Q.Pending Repayments\$5S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$18T.Repayment Via Offsets\$18	Active
G.Interim Proration Funding CycleH.Prorated Eligibility\$24I.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)\$33L.Partial Mach and April Obligation\$22M.May Obligation\$33N.June and July Obligation\$33N.June and July Obligation\$44O.August and September Obligation\$44P.Completed De-Obligated\$44Q.Pending De-Obligations\$45R.Pending Repayments\$100S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$18T.Repayment Via Offsets\$18	262,710.00
H.Prorated Eligibility\$24I.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationMay Obligation\$22M.June and July ObligationS.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)T.Repayment Via Offsets	93.03%
J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) \$22 K. January February and Partial March Obligation (J+K) \$33 L. Partial Mach and April Obligation \$22 M. Partial Mach and April Obligation \$22 M. May Obligation \$22 M. June and July Obligation \$33 N. June and July Obligation \$44 O. August and September Obligation \$44 P. Completed De-Obligated \$45 Q. Pending De-Obligations \$45 R. Pending Repayments \$26 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$18 T. Repayment Via Offsets \$18	244,412.00
J. times "Number of Months Funded" (F/12*G*I) \$22 K. January February and Partial March Obligation (J+K) \$3 L. Partial Mach and April Obligation \$22 M. May Obligation \$2 M. June and July Obligation \$3 O. August and September Obligation \$4 P. Completed De-Obligated \$4 Q. Pending De-Obligations \$4 R. Pending Repayments \$1 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$18 T. Repayment Via Offsets \$18	11
K.January February and Partial March Obligation (J+K)\$3L.Partial Mach and April Obligation\$2M.May Obligation\$3N.June and July Obligation\$3O.August and September Obligation\$4O.August and September Obligation\$4P.Completed De-Obligated\$4Q.Pending De-Obligations\$4R.Pending Repayments\$1S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$18T.Repayment Via Offsets\$18	224,044.00
May Obligation \$2 M. May Obligation \$3 N. June and July Obligation \$4 O. August and September Obligation \$4 P. Completed De-Obligated \$4 Q. Pending De-Obligations \$4 R. Pending Repayments \$1 S. Sum of Obligations minus De-obligation minus Repayment \$18 T. Repayment Via Offsets \$18	\$39,220.00
N. June and July Obligation \$4 O. August and September Obligation \$4 P. Completed De-Obligated \$4 Q. Pending De-Obligations \$4 R. Pending Repayments \$4 S. Sum of Obligations minus De-obligation minus Repayment \$18 T. Repayment Via Offsets \$18	\$24,973.00
Number of the second	\$36,723.00
P. Completed De-Obligated 54 Q. Pending De-Obligations 6 R. Pending Repayments 6 S. Sum of Obligations minus De-obligation minus Repayment 518 T. Repayment Via Offsets 518	\$40,308.00
Q. Pending De-Obligations R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets	\$41,952.00
R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets	
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$18 T. Repayment Via Offsets	
S. (K+L+M+N+O+P+Q+R) \$18 T. Repayment Via Offsets \$18	
T. Repayment Via Offsets	183,176.00
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)	\$40,868.00

A.Award Number/Grant Number/Project NumberB.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationQ.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	e-Chowan Regional Housing Authority NC11800000623D October and November KHCNXV2V9UC5 Active \$328,223.00 93.03% \$305,362.00 11	
B.Award Number/Grant Number/Project NumberC.Funding for Month(s) ofD.UEI NumberD.UEI NumberF.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	NC11800000623D October and November KHCNXV2V9UC5 Active \$328,223.00 93.03% \$305,362.00	
C.Funding for Month(s) ofD.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	October and NovemberKHCNXV2V9UC5Active\$328,223.0093.03%\$305,362.00	
D.UEI NumberE.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	KHCNXV2V9UC5 Active \$328,223.00 93.03% \$305,362.00	
D.Project Status (Active/Deleted)F.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	Active \$328,223.00 93.03% \$305,362.00	
E.2023 EligibilityG.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationQ.Pending De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$328,223.00 93.03% \$305,362.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	93.03% \$305,362.00	
G.Interim Proration Funding CycleH.Prorated EligibilityI.Number of Month FundedJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	93.03% \$305,362.00	
H.Prorated EligibilityImage: Constraint of the symbolI.Number of Month FundedImage: Constraint of the symbolJ.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	. ,	
J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	11	
J.times "Number of Months Funded" (F/12*G*I)K.January February and Partial March Obligation (J+K)L.Partial Mach and April ObligationM.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	11	
Image: Non-Ample and Partial Mach and April ObligationImage: May ObligationMay ObligationImage: Non-Ample and July ObligationO.August and September ObligationO.P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsSum of Obligations minus De-obligation minus RepaymentK+L+M+N+O+P+Q+R)	\$279,915.00	
M.May ObligationN.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$59,014.00	
N.June and July ObligationO.August and September ObligationP.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$37,576.00	
O. August and September Obligation 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)	\$29,493.00	
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)	\$50,359.00	
Q. Pending De-Obligations R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,413.00	
R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)		
5. (K+L+M+N+O+P+Q+R)		
	\$228,855.00	
T. Repayment Via Offsets		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED U. CALCULATION (J-S+T)		

			Notes:
•	PHA Name	Roanoke-Chowan Regional Housing	
Α.		Authority	
В.	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	
	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$263,713.00	
	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$241,737.00	
	January February and Partial March Obligation (J+K)	\$49,921.00	
L.	Partial Mach and April Obligation	\$31,787.00	
м.	May Obligation	\$27,178.00	
N.	June and July Obligation	\$43,491.00	
0.	August and September Obligation	\$45,264.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$197,641.00	
	Repayment Via Offsets	· · ·	
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$44,096.00	

			Notes:
•	PHA Name	Roanoke-Chowan Regional Housing	
А.		Authority	
В.	Award Number/Grant Number/Project Number	NC11800001223D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	KHCNXV2V9UC5	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$251,530.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$234,010.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$46,658.00	
L.	Partial Mach and April Obligation	\$29,709.00	
м.	May Obligation	\$20,255.00	
N.	June and July Obligation	\$38,592.00	
0.	August and September Obligation	\$40,166.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	too coo co	
		\$39,129.00	

ine			Notes:
•	PHA Name	Northwestern Regional Housing	
Α.		Authority	
В.	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%	
н.	Prorated Eligibility	\$ 0.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$67,186.00	
L.	Partial Mach and April Obligation	\$42,780.00	
м.	May Obligation	\$18,406.00	
N.	June and July Obligation	\$ 0.00	
0.	August and September Obligation	\$ 0.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		Declined Fund (FO Submission Excepti
		\$ 0.00	

j			Notes:
Α.	PHA Name	Princeville Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$136,845.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$14,077.00	
L.	Partial Mach and April Obligation	\$8,964.00	
м.	May Obligation	\$33,462.00	
N.	June and July Obligation	\$22,568.00	
0.	August and September Obligation	\$23,488.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$22,882.00	

ć			Notes:
Α.	PHA Name	Vance County Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$271,651.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$68,827.00	
L.	Partial Mach and April Obligation	\$43,825.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$44,311.00	
0.	August and September Obligation	\$46,628.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$45,422.00	

			Notes:
١.	PHA Name	Madison County Housing Authority	
В.	Award Number/Grant Number/Project Number	NC17500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K1CKQZNMFHD3	
	Project Status (Active/Deleted)	Active	
	2023 Eligibility	\$184,308.00	
G.	Interim Proration Funding Cycle	93.03%	
	Prorated Eligibility	\$171,471.00	
Ι.	Number of Month Funded	11	
•	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,182.00	
ζ.	January February and Partial March Obligation (J+K)	\$36,999.00	
	Partial Mach and April Obligation	\$23,558.00	
1.	May Obligation	\$9,540.00	
Ι.	June and July Obligation	\$27,998.00	
).	August and September Obligation	\$29,140.00	
T	Completed De-Obligated		
Į.	Pending De-Obligations		
	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$127,235.00	
г.	Repayment Via Offsets		
J.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$29,947.00	

ć			Notes:
Α.	PHA Name	Bladen HA	
В.	Award Number/Grant Number/Project Number	NC17600000123D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	MFN4B9N6SUH9	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$190,843.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$177,550.00	
	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	
к.	January February and Partial March Obligation (J+K)	\$40,423.00	
L.	Partial Mach and April Obligation	\$25,739.00	
м.	May Obligation	\$7,148.00	
N.	June and July Obligation	\$29,281.00	
0.	August and September Obligation	\$30,475.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$133,066.00	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$29,688.00	

2			Notes:
A. PHA N	lame	Bladen HA	
B. Award	l Number/Grant Number/Project Number	NC17600000223D	
	ng for Month(s) of	October and November	
D. UEI NU	umber	MFN4B9N6SUH9	
E. Projec	t Status (Active/Deleted)	Active	
F. 2023 E	Eligibility	\$112,371.00	
G. Interir	n Proration Funding Cycle	93.03%	
	ed Eligibility	\$104,544.00	
	er of Month Funded	11	
	ted Funding for "Estimate Eligibility" /12, times "Interim Proration" "Number of Months Funded" (F/12*G*I)	\$95,832.00	
K. Januar	ry February and Partial March Obligation (J+K)	\$25,318.00	
. Partial	Mach and April Obligation	\$16,120.00	
v. May C	bligation	\$1,728.00	
N. June a	nd July Obligation	\$17,241.00	
o. Augus	t and September Obligation	\$17,944.00	
. Compl	leted De-Obligated		
2. Pendir	ng De-Obligations		
. Pendir	ng Repayments		
	f Obligations minus De-obligation minus Repayment M+N+O+P+Q+R)	\$78,351.00	
T. Repay	ment Via Offsets		
	ERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
		\$17,481.00	