

CY 2018 Operating Subsidy

NC001 Housing Authority of the City of Wilmington

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC00100008118D	\$439,584	\$416,462	\$377,518	\$38,944				\$38,944
2	NC00100008018D	\$488,367	\$462,679	\$419,414	\$43,265				\$43,265
3	NC00100002218D	\$1,666	\$1,578	\$1,431	\$147				\$147
4	NC00100002018D	\$99,637	\$94,396	\$85,569	\$8,827				\$8,827
5	NC00100001918D	\$933,077	\$883,997	\$801,334	\$82,663				\$82,663
6	NC00100001818D	\$38,764	\$36,725	\$33,291	\$3,434				\$3,434
7	NC00100001718D	\$263,356	\$249,503	\$226,172	\$23,331				\$23,331
8	NC00100001518D	\$310,615	\$294,277	\$266,758	\$27,519				\$27,519
9	NC00100000718D	\$480,771	\$455,482	\$412,890	\$42,592				\$42,592
10	NC00100000518D	\$1,299,509	\$1,231,155	\$1,116,029	\$115,126				\$115,126
11	NC00100000418D	\$1,157,844	\$1,096,941	\$994,365	\$102,576				\$102,576
NC001	Total	\$5,513,190	\$5,223,195	\$4,734,771	\$488,424				\$488,424

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Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC002 Housing Authority of the City of Raleigh

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC00200001918D	\$276,790	\$262,231	\$237,709	\$24,522				\$24,522
2	NC00200000718D	\$600,355	\$568,776	\$515,589	\$53,187				\$53,187
3	NC00200001018D	\$251,465	\$238,238	\$215,960	\$22,278				\$22,278
4	NC00200001118D	\$295,005	\$279,488	\$253,353	\$26,135				\$26,135
5	NC00200001218D	\$673,179	\$637,770	\$578,132	\$59,638				\$59,638
6	NC00200001418D	\$251,650	\$238,413	\$216,119	\$22,294				\$22,294
7	NC00200000618D	\$764,703	\$724,480	\$656,733	\$67,747				\$67,747
8	NC00200001818D	\$558,412	\$529,040	\$479,569	\$49,471				\$49,471
9	NC00200004018D	\$133,532	\$126,508	\$100,199	\$26,309				\$26,309
10	NC00200002118D	\$205,078	\$194,291	\$176,123	\$18,168				\$18,168
11	NC00200002218D	\$222,556	\$210,850	\$191,133	\$19,717				\$19,717
12	NC00200002518D	\$221,654	\$209,995	\$190,358	\$19,637				\$19,637
13	NC00200003618D	\$140,756	\$133,352	\$120,883	\$12,469				\$12,469
14	NC00200003818D	\$90,383	\$85,629	\$77,622	\$8,007				\$8,007
15	NC00200003918D	\$199,757	\$189,250	\$171,553	\$17,697				\$17,697
16	NC00200001518D	\$276,799	\$262,239	\$237,717	\$24,522				\$24,522
NC002	Total	\$5,162,074	\$4,890,550	\$4,418,752	\$471,798				\$471,798

CY 2018 Operating Subsidy

NC002 Housing Authority of the City of Raleigh

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CY 2018 Operating Subsidy

NC003 HOUSING AUTHORITY OF THE CITY OF CHARLOTTE

		A	B	C	D	E	F	G	H
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1	NC00300006618D	\$203,110	\$192,426	\$174,433	\$17,993				\$17,993
2	NC00300005818D	\$131,106	\$124,210	\$112,595	\$11,615				\$11,615
3	NC00300003118D	\$51,004	\$48,321	\$43,803	\$4,518				\$4,518
4	NC00300001218D	\$959,926	\$909,434	\$824,392	\$85,042				\$85,042
NC003	Total	\$1,345,146	\$1,274,391	\$1,155,223	\$119,168				\$119,168

CY 2018 Operating Subsidy

NC003 HOUSING AUTHORITY OF THE CITY OF CHARLOTTE

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CY 2018 Operating Subsidy

NC004 Housing Authority of the City of Kinston

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1	NC00400001118D	\$24,235	\$22,960	\$20,813	\$2,147				\$2,147
2	NC00400001018D	\$97,185	\$92,073	\$83,463	\$8,610				\$8,610
3	NC00400000718D	\$466,056	\$441,541	\$400,252	\$41,289				\$41,289
4	NC00400000618D	\$9,395	\$8,901	\$8,069	\$832				\$832
5	NC00400000518D	\$518,692	\$491,409	\$445,457	\$45,952				\$45,952
6	NC00400000318D	\$604,477	\$572,682	\$519,129	\$53,553				\$53,553
7	NC00400000218D	\$404,138	\$382,880	\$347,077	\$35,803				\$35,803
8	NC00400000118D	\$928,730	\$879,879	\$797,601	\$82,278				\$82,278
NC004	Total	\$3,052,908	\$2,892,325	\$2,621,861	\$270,464				\$270,464

CY 2018 Operating Subsidy

NC004 Housing Authority of the City of Kinston

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CY 2018 Operating Subsidy

NC005 Housing Authority of the City of New Bern

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1	NC00500000218D	\$157,392	\$149,113	\$135,170	\$13,943				\$13,943
2	NC00500000118D	\$934,526	\$885,370	\$802,578	\$82,792				\$82,792
NC005	Total	\$1,091,918	\$1,034,483	\$937,748	\$96,735				\$96,735

CY 2018 Operating Subsidy

NC005 Housing Authority of the City of New Bern

		A	B	C	D	E	F	G	H
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CY 2018 Operating Subsidy

NC006 Housing Authority of the City of High Point

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC00600001518D	\$137,072	\$129,862	\$117,718	\$12,144				\$12,144
2	NC00600000318D	\$340,508	\$322,597	\$292,431	\$30,166				\$30,166
3	NC00600000418D	\$756,251	\$716,472	\$649,474	\$66,998				\$66,998
4	NC00600000518D	\$264,541	\$250,626	\$227,189	\$23,437				\$23,437
5	NC00600000618D	\$501,644	\$475,258	\$430,816	\$44,442				\$44,442
6	NC00600000818D	\$565,694	\$535,938	\$485,822	\$50,116				\$50,116
7	NC00600000218D	\$1,100,576	\$1,042,686	\$945,183	\$97,503				\$97,503
8	NC00600001218D	\$427,710	\$405,212	\$367,320	\$37,892				\$37,892
9	NC00600002518D	\$14,865	\$14,083	\$12,766	\$1,317				\$1,317
10	NC00600001718D	\$138,654	\$131,361	\$119,077	\$12,284				\$12,284
11	NC00600001918D	\$62,273	\$58,997	\$53,480	\$5,517				\$5,517
12	NC00600002118D	\$50,842	\$48,168	\$43,664	\$4,504				\$4,504
13	NC00600002218D	\$30,303	\$28,709	\$26,024	\$2,685				\$2,685
14	NC00600002318D	\$29,754	\$28,189	\$25,553	\$2,636				\$2,636
15	NC00600002418D	\$41,457	\$39,276	\$35,603	\$3,673				\$3,673
16	NC00600000918D	\$736,232	\$697,506	\$632,282	\$65,224				\$65,224
NC006	Total	\$5,198,376	\$4,924,940	\$4,464,402	\$460,538				\$460,538

CY 2018 Operating Subsidy

NC006 Housing Authority of the City of High Point

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CY 2018 Operating Subsidy

NC008 Housing Authority of the City of Concord

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1	NC00800000118D	\$866,959	\$821,357	\$744,552	\$76,805				\$76,805
NC008	Total	\$866,959	\$821,357	\$744,552	\$76,805				\$76,805

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CY 2018 Operating Subsidy

NC009 Fayetteville Metropolitan Housing Authority

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		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC00900002518D	\$32,030	\$30,345	\$27,507	\$2,838				\$2,838
2	NC00900002418D	\$105,810	\$100,244	\$90,870	\$9,374				\$9,374
3	NC00900002218D	\$42,648	\$40,405	\$36,626	\$3,779				\$3,779
4	NC00900002118D	\$159,735	\$151,333	\$137,182	\$14,151				\$14,151
5	NC00900002018D	\$76,327	\$72,312	\$65,550	\$6,762				\$6,762
6	NC00900001918D	\$357,119	\$338,335	\$306,697	\$31,638				\$31,638
7	NC00900000518D	\$523,671	\$496,126	\$449,733	\$46,393				\$46,393
8	NC00900000418D	\$1,054,153	\$998,705	\$905,315	\$93,390				\$93,390
9	NC00900000318D	\$1,055,817	\$1,000,281	\$906,744	\$93,537				\$93,537
10	NC00900000118D	\$654,053	\$619,650	\$561,706	\$57,944				\$57,944
NC009	Total	\$4,061,363	\$3,847,736	\$3,487,930	\$359,806				\$359,806

CY 2018 Operating Subsidy

NC009 Fayetteville Metropolitan Housing Authority

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CY 2018 Operating Subsidy

NC010 Eastern Carolina Regional Housing Authority

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1	NC01000001418D	\$6,155	\$5,831	\$5,286	\$545				\$545
2	NC01000001218D	\$11,878	\$11,253	\$10,201	\$1,052				\$1,052
3	NC01000001118D	\$11,484	\$10,880	\$9,862	\$1,018				\$1,018
4	NC01000000918D	\$253,457	\$240,125	\$217,671	\$22,454				\$22,454
5	NC01000000818D	\$236,705	\$224,254	\$203,284	\$20,970				\$20,970
6	NC01000000718D	\$411,695	\$390,040	\$353,567	\$36,473				\$36,473
7	NC01000000618D	\$456,460	\$432,450	\$392,012	\$40,438				\$40,438
8	NC01000000518D	\$200,669	\$190,114	\$172,336	\$17,778				\$17,778
9	NC01000000418D	\$73,363	\$69,504	\$63,004	\$6,500				\$6,500
10	NC01000000318D	\$481,243	\$455,930	\$413,296	\$42,634				\$42,634
11	NC01000000218D	\$269,423	\$255,251	\$231,382	\$23,869				\$23,869
12	NC01000000118D	\$339,866	\$321,989	\$291,880	\$30,109				\$30,109
NC010	Total	\$2,752,398	\$2,607,621	\$2,363,781	\$243,840				\$243,840

CY 2018 Operating Subsidy

NC010 Eastern Carolina Regional Housing Authority

		A	B	C	D	E	F	G	H
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Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC011 Housing Authority of the City of Greensboro

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC01102709018D	\$0	\$0	\$0	\$0				\$0
2	NC01100301518D	\$0	\$0	\$0	\$0				\$0
3	NC01101004518D	\$0	\$0	\$0	\$0				\$0
4	NC01101306018D	\$0	\$0	\$0	\$0				\$0
5	NC01101607018D	\$0	\$0	\$0	\$0				\$0
6	NC01101707518D	\$0	\$0	\$0	\$0				\$0
7	NC01100100518D	\$2,320,444	\$2,198,389	\$1,992,815	\$205,574	(\$28,144)			\$177,430
8	NC01102408518D	\$0	\$0	\$0	\$0				\$0
9	NC01103813518D	\$0	\$0	\$28,144	(\$28,144)	\$28,144			\$0
10	NC01103009518D	\$109,536	\$103,774	\$94,070	\$9,704				\$9,704
11	NC01103111018D	\$30,119	\$28,535	\$25,867	\$2,668				\$2,668
12	NC01103210518D	\$146,072	\$138,389	\$125,448	\$12,941				\$12,941
13	NC01103311018D	\$240,601	\$227,945	\$206,630	\$21,315				\$21,315
14	NC01103411518D	\$95,362	\$90,346	\$81,898	\$8,448				\$8,448
15	NC01103512018D	\$41,853	\$39,652	\$35,943	\$3,709				\$3,709
16	NC01101808018D	\$0	\$0	\$0	\$0				\$0
NC011	Total	\$2,983,987	\$2,827,030	\$2,590,815	\$236,215	\$0			\$236,215

CY 2018 Operating Subsidy

NC011 Housing Authority of the City of Greensboro

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC012 Housing Authority of the City of Winston-Salem

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC01200003818D	\$46,519	\$44,072	\$39,951	\$4,121				\$4,121
2	NC01200003718D	\$155,004	\$146,851	\$133,118	\$13,733				\$13,733
3	NC01200003618D	\$219,513	\$207,967	\$188,520	\$19,447				\$19,447
4	NC01200003518D	\$93,744	\$88,813	\$80,508	\$8,305				\$8,305
5	NC01200003418D	\$88,464	\$83,811	\$75,973	\$7,838				\$7,838
6	NC01200003218D	\$135,613	\$128,480	\$116,465	\$12,015				\$12,015
7	NC01200003118D	\$257,338	\$243,802	\$221,004	\$22,798				\$22,798
8	NC01200003018D	\$109,465	\$103,707	\$94,010	\$9,697				\$9,697
9	NC01200002218D	\$156,436	\$148,207	\$134,349	\$13,858				\$13,858
10	NC01200002118D	\$216,863	\$205,456	\$186,244	\$19,212				\$19,212
11	NC01200001218D	\$238,452	\$225,909	\$204,784	\$21,125				\$21,125
12	NC01200000918D	\$527,409	\$499,667	\$452,943	\$46,724				\$46,724
13	NC01200000818D	\$712,363	\$674,893	\$611,782	\$63,111				\$63,111
14	NC01200000618D	\$1,716,477	\$1,626,190	\$1,474,124	\$152,066				\$152,066
15	NC01200000318D	\$1,675,863	\$1,587,713	\$1,439,245	\$148,468				\$148,468
NC012	Total	\$6,349,523	\$6,015,538	\$5,453,020	\$562,518				\$562,518

CY 2018 Operating Subsidy

NC012 Housing Authority of the City of Winston-Salem

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC013 The Housing Authority of the City of Durham

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC01300001018D	\$536,731	\$508,499	\$460,949	\$47,550				\$47,550
2	NC01300000318D	\$176,499	\$167,215	\$151,579	\$15,636				\$15,636
3	NC01300000418D	\$367,897	\$348,546	\$315,953	\$32,593				\$32,593
4	NC01300000518D	\$1,321,731	\$1,252,208	\$1,135,113	\$117,095				\$117,095
5	NC01300000618D	\$629,397	\$596,291	\$540,531	\$55,760				\$55,760
6	NC01300000718D	\$496,947	\$470,808	\$426,782	\$44,026				\$44,026
7	NC01300000118D	\$2,156,521	\$2,043,088	\$1,852,037	\$191,051				\$191,051
8	NC01300000918D	\$518,124	\$490,871	\$444,969	\$45,902				\$45,902
9	NC01300003318D	\$56,454	\$53,485	\$48,483	\$5,002				\$5,002
10	NC01300001118D	\$448,481	\$424,891	\$385,159	\$39,732				\$39,732
11	NC01300001218D	\$1,199,022	\$1,135,953	\$1,029,729	\$106,224				\$106,224
12	NC01300001418D	\$162,804	\$154,241	\$139,817	\$14,424				\$14,424
13	NC01300001518D	\$209,472	\$198,454	\$179,896	\$18,558				\$18,558
14	NC01300003118D	\$70,312	\$66,614	\$60,385	\$6,229				\$6,229
15	NC01300003218D	\$6,707	\$6,354	\$5,760	\$594				\$594
16	NC01300000818D	\$415,647	\$393,784	\$356,961	\$36,823				\$36,823
NC013	Total	\$8,772,746	\$8,311,302	\$7,534,103	\$777,199				\$777,199

CY 2018 Operating Subsidy

NC013 The Housing Authority of the City of Durham

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC014 Housing Authority of the City of Lumberton

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC01400000318D	\$1,059,945	\$1,004,192	\$910,289	\$93,903				\$93,903
2	NC01400000218D	\$1,146,240	\$1,085,948	\$984,400	\$101,548				\$101,548
3	NC01400000118D	\$1,132,129	\$1,072,579	\$972,281	\$100,298				\$100,298
NC014	Total	\$3,338,314	\$3,162,719	\$2,866,970	\$295,749				\$295,749

CY 2018 Operating Subsidy

NC014 Housing Authority of the City of Lumberton

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC015 Housing Authority of the City of Goldsboro

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC01500040018D	\$1,358,856	\$1,287,380	\$1,167,304	\$120,076				\$120,076
2	NC01500030018D	\$1,307,545	\$1,238,768	\$1,122,930	\$115,838				\$115,838
3	NC01500020018D	\$1,628,604	\$1,542,939	\$1,398,657	\$144,282				\$144,282
4	NC01500010018D	\$1,221,215	\$1,156,979	\$1,048,789	\$108,190				\$108,190
NC015	Total	\$5,516,220	\$5,226,066	\$4,737,680	\$488,386				\$488,386

CY 2018 Operating Subsidy

NC015 Housing Authority of the City of Goldsboro

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC017 Redevelopment Commission of the Town of Tarboro

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC01700000118D	\$653,940	\$619,543	\$561,609	\$57,934				\$57,934
NC017	Total	\$653,940	\$619,543	\$561,609	\$57,934				\$57,934

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC019 Rocky Mount Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC01900000218D	\$2,012,348	\$1,906,498	\$1,728,220	\$178,278				\$178,278
2	NC01900000118D	\$1,615,553	\$1,530,575	\$1,387,449	\$143,126				\$143,126
NC019	Total	\$3,627,901	\$3,437,073	\$3,115,669	\$321,404				\$321,404

CY 2018 Operating Subsidy

NC019 Rocky Mount Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

NC020 Housing Authority of the City of Wilson

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC02000010918D	\$176,523	\$167,238	\$151,599	\$15,639				\$15,639
2	NC02000000318D	\$857,347	\$812,251	\$736,296	\$75,955				\$75,955
3	NC02000000218D	\$1,372,647	\$1,300,446	\$1,178,840	\$121,606				\$121,606
4	NC02000000118D	\$767,248	\$726,891	\$658,918	\$67,973				\$67,973
NC020	Total	\$3,173,765	\$3,006,826	\$2,725,653	\$281,173				\$281,173

CY 2018 Operating Subsidy

NC020 Housing Authority of the City of Wilson

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

NC021 Housing Authority of the County of Wake

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC02100000318D	\$750,617	\$711,135	\$644,636	\$66,499				\$66,499
2	NC02100000218D	\$702,106	\$665,175	\$602,974	\$62,201				\$62,201
3	NC02100000118D	\$408,277	\$386,802	\$350,631	\$36,171				\$36,171
NC021	Total	\$1,861,000	\$1,763,112	\$1,598,241	\$164,871				\$164,871

CY 2018 Operating Subsidy

NC021 Housing Authority of the County of Wake

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC022 Housing Authority of the City of Greenville

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC02200001218D	\$1,279,367	\$1,212,072	\$1,098,730	\$113,342				\$113,342
2	NC02200001118D	\$1,484,027	\$1,405,967	\$1,274,494	\$131,473				\$131,473
3	NC02200001018D	\$1,177,484	\$1,115,548	\$1,011,233	\$104,315				\$104,315
NC022	Total	\$3,940,878	\$3,733,587	\$3,384,457	\$349,130				\$349,130

CY 2018 Operating Subsidy

NC022 Housing Authority of the City of Greenville

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC023 Housing Authority of the Town of Mount Airy

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC02300000118D	\$709,261	\$671,954	\$609,119	\$62,835				\$62,835
NC023	Total	\$709,261	\$671,954	\$609,119	\$62,835				\$62,835

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is in an overfunded for the year.

Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC024 Mooresville Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC02400000118D	\$256,135	\$242,662	\$219,971	\$22,691				\$22,691
NC024	Total	\$256,135	\$242,662	\$219,971	\$22,691				\$22,691

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC025 Rockingham Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC02500000118D	\$863,375	\$817,961	\$741,473	\$76,488				\$76,488
NC025	Total	\$863,375	\$817,961	\$741,473	\$76,488				\$76,488

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC026 Elizabeth City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC02600000318D	\$186,093	\$176,305	\$159,818	\$16,487				\$16,487
2	NC02600000218D	\$455,016	\$431,082	\$390,771	\$40,311				\$40,311
3	NC02600000118D	\$329,579	\$312,243	\$283,045	\$29,198				\$29,198
NC026	Total	\$970,688	\$919,630	\$833,634	\$85,996				\$85,996

CY 2018 Operating Subsidy

NC026 Elizabeth City Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC027 Hendersonville Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC02700000218D	\$352,316	\$333,784	\$302,572	\$31,212				\$31,212
2	NC02700000118D	\$508,148	\$481,419	\$436,401	\$45,018				\$45,018
NC027	Total	\$860,464	\$815,203	\$738,973	\$76,230				\$76,230

CY 2018 Operating Subsidy

NC027 Hendersonville Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC028 Benson Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC02800000118D	\$855,790	\$810,775	\$734,960	\$75,815				\$75,815
NC028	Total	\$855,790	\$810,775	\$734,960	\$75,815				\$75,815

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC029 Star Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC02900000118D	\$79,610	\$75,423	\$68,370	\$7,053				\$7,053
NC029	Total	\$79,610	\$75,423	\$68,370	\$7,053				\$7,053

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC030 Housing Programs of the Town of Murphy

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC03000000118D	\$232,214	\$220,000	\$199,427	\$20,573				\$20,573
NC030	Total	\$232,214	\$220,000	\$199,427	\$20,573				\$20,573

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC032 Washington Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC03200000318D	\$693,594	\$657,111	\$595,664	\$61,447				\$61,447
2	NC03200000218D	\$452,387	\$428,591	\$388,514	\$40,077				\$40,077
3	NC03200000118D	\$500,605	\$474,273	\$429,923	\$44,350				\$44,350
NC032	Total	\$1,646,586	\$1,559,975	\$1,414,101	\$145,874				\$145,874

CY 2018 Operating Subsidy

NC032 Washington Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC033 Spruce Pine Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC03300000118D	\$233,846	\$221,546	\$200,829	\$20,717				\$20,717
NC033	Total	\$233,846	\$221,546	\$200,829	\$20,717				\$20,717

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC034 City of Shelby, Department of Housing

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC03400000118D	\$518,223	\$490,964	\$445,054	\$45,910				\$45,910
NC034	Total	\$518,223	\$490,964	\$445,054	\$45,910				\$45,910

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC035 Sanford Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC03500000318D	\$707,321	\$670,116	\$609,711	\$60,405				\$60,405
2	NC03500000218D	\$359,118	\$340,228	\$308,413	\$31,815				\$31,815
3	NC03500000118D	\$559,290	\$529,871	\$480,322	\$49,549				\$49,549
NC035	Total	\$1,625,729	\$1,540,215	\$1,398,446	\$141,769				\$141,769

CY 2018 Operating Subsidy

NC035 Sanford Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC036 Selma Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC03600000118D	\$533,523	\$505,460	\$458,194	\$47,266				\$47,266
NC036	Total	\$533,523	\$505,460	\$458,194	\$47,266				\$47,266

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC037 Whiteville Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC03700000118D	\$193,023	\$182,870	\$165,770	\$17,100				\$17,100
NC037	Total	\$193,023	\$182,870	\$165,770	\$17,100				\$17,100

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC040 Smithfield Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC04000000118D	\$836,481	\$792,482	\$718,376	\$74,106				\$74,106
NC040	Total	\$836,481	\$792,482	\$718,376	\$74,106				\$74,106

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

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CY 2018 Operating Subsidy

NC043 Troy Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC04300000118D	\$318,456	\$301,705	\$273,492	\$28,213				\$28,213
NC043	Total	\$318,456	\$301,705	\$273,492	\$28,213				\$28,213

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC044 Mount Gilead Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC04400000118D	\$109,859	\$104,080	\$94,348	\$9,732				\$9,732
NC044	Total	\$109,859	\$104,080	\$94,348	\$9,732				\$9,732

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC045 Hot Springs Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC04500001018D	\$168,779	\$159,901	\$144,949	\$14,952				\$14,952
NC045	Total	\$168,779	\$159,901	\$144,949	\$14,952				\$14,952

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC046 Town of Chapel Hill Department of Housing

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC04600000218D	\$610,318	\$578,215	\$505,976	\$72,239				\$72,239
2	NC04600000118D	\$654,588	\$620,157	\$562,165	\$57,992				\$57,992
NC046	Total	\$1,264,906	\$1,198,372	\$1,068,141	\$130,231				\$130,231

CY 2018 Operating Subsidy

NC046 Town of Chapel Hill Department of Housing

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

NC047 Fairmont Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC04700000118D	\$237,360	\$224,875	\$203,847	\$21,028				\$21,028
NC047	Total	\$237,360	\$224,875	\$203,847	\$21,028				\$21,028

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC049 Morganton Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC04900000218D	\$633,574	\$600,248	\$544,119	\$56,129				\$56,129
2	NC04900000118D	\$502,384	\$475,959	\$431,451	\$44,508				\$44,508
NC049	Total	\$1,135,958	\$1,076,207	\$975,570	\$100,637				\$100,637

CY 2018 Operating Subsidy

NC049 Morganton Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

NC050 Wadesboro Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC05000000118D	\$692,956	\$656,507	\$595,116	\$61,391				\$61,391
NC050	Total	\$692,956	\$656,507	\$595,116	\$61,391				\$61,391

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC051 Andrews Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC05100000118D	\$106,264	\$100,675	\$91,261	\$9,414				\$9,414
NC051	Total	\$106,264	\$100,675	\$91,261	\$9,414				\$9,414

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC053 Hamlet Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC05300000118D	\$853,373	\$808,486	\$732,883	\$75,603				\$75,603
NC053	Total	\$853,373	\$808,486	\$732,883	\$75,603				\$75,603

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC054 Madison Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC05400000118D	\$215,899	\$204,543	\$185,416	\$19,127				\$19,127
NC054	Total	\$215,899	\$204,543	\$185,416	\$19,127				\$19,127

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC055 Valdese Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC05500000118D	\$402,807	\$381,619	\$345,934	\$35,685				\$35,685
NC055	Total	\$402,807	\$381,619	\$345,934	\$35,685				\$35,685

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC057 Gastonia Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC05700001318D	\$0	\$0	\$0	\$0				\$0
2	NC05700001218D	\$0	\$0	\$0	\$0				\$0
3	NC05700001118D	\$0	\$0	\$0	\$0				\$0
NC057	Total	\$0	\$0	\$0	\$0				\$0

CY 2018 Operating Subsidy

NC057 Gastonia Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC058 Mars Hill Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC05800001018D	\$144,982	\$137,356	\$124,512	\$12,844				\$12,844
NC058	Total	\$144,982	\$137,356	\$124,512	\$12,844				\$12,844

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC059 The Graham Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC05900000118D	\$699,502	\$662,708	\$600,738	\$61,970				\$61,970
NC059	Total	\$699,502	\$662,708	\$600,738	\$61,970				\$61,970

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC060 Roxboro Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC06000000118D	\$870,204	\$824,431	\$747,338	\$77,093				\$77,093
NC060	Total	\$870,204	\$824,431	\$747,338	\$77,093				\$77,093

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC061 Housing Authority of the Town of Beaufort

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC06100000118D	\$258,838	\$245,223	\$222,292	\$22,931				\$22,931
NC061	Total	\$258,838	\$245,223	\$222,292	\$22,931				\$22,931

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

NC062 Waynesville Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC06200000118D	\$169,341	\$160,434	\$145,431	\$15,003				\$15,003
NC062	Total	\$169,341	\$160,434	\$145,431	\$15,003				\$15,003

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC063 The New Randleman Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC06300000118D	\$301,107	\$285,269	\$258,593	\$26,676				\$26,676
NC063	Total	\$301,107	\$285,269	\$258,593	\$26,676				\$26,676

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC064 Kings Mountain Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC06400000118D	\$581,879	\$551,272	\$499,722	\$51,550				\$51,550
NC064	Total	\$581,879	\$551,272	\$499,722	\$51,550				\$51,550

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC065 Monroe Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC06500000118D	\$914,089	\$866,008	\$785,027	\$80,981				\$80,981
NC065	Total	\$914,089	\$866,008	\$785,027	\$80,981				\$80,981

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC066 Burlington Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC06600000218D	\$889,949	\$843,138	\$764,295	\$78,843				\$78,843
2	NC06600000118D	\$785,010	\$743,718	\$674,173	\$69,545				\$69,545
NC066	Total	\$1,674,959	\$1,586,856	\$1,438,468	\$148,388				\$148,388

CY 2018 Operating Subsidy

NC066 Burlington Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC067 Robersonville Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC06700000118D	\$331,585	\$314,144	\$284,768	\$29,376				\$29,376
NC067	Total	\$331,585	\$314,144	\$284,768	\$29,376				\$29,376

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC068 The New Edenton Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC06800000118D	\$200,607	\$190,055	\$172,283	\$17,772				\$17,772
NC068	Total	\$200,607	\$190,055	\$172,283	\$17,772				\$17,772

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

NC069 North Wilkesboro Dept. of Housing & Comm. Dev.

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC06900000118D	\$587,173	\$556,288	\$504,268	\$52,020				\$52,020
NC069	Total	\$587,173	\$556,288	\$504,268	\$52,020				\$52,020

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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CY 2018 Operating Subsidy

NC070 Lincolnnton Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC07000000118D	\$924,506	\$875,877	\$793,973	\$81,904				\$81,904
NC070	Total	\$924,506	\$875,877	\$793,973	\$81,904				\$81,904

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC071 Thomasville Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC07100000218D	\$460,498	\$436,276	\$395,479	\$40,797				\$40,797
2	NC07100000118D	\$509,915	\$483,093	\$437,919	\$45,174				\$45,174
NC071	Total	\$970,413	\$919,369	\$833,398	\$85,971				\$85,971

CY 2018 Operating Subsidy

NC071 Thomasville Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC072 Statesville Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC07200000618D	\$227,494	\$215,528	\$195,374	\$20,154				\$20,154
2	NC07200000418D	\$688,774	\$652,544	\$591,524	\$61,020				\$61,020
3	NC07200000318D	\$470,910	\$446,140	\$404,421	\$41,719				\$41,719
4	NC07200000218D	\$487,047	\$461,428	\$418,280	\$43,148				\$43,148
5	NC07200000118D	\$369,216	\$349,795	\$317,086	\$32,709				\$32,709
NC072	Total	\$2,243,441	\$2,125,435	\$1,926,685	\$198,750				\$198,750

CY 2018 Operating Subsidy

NC072 Statesville Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC073 Oxford Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC07300000218D	\$211,778	\$200,638	\$181,877	\$18,761				\$18,761
2	NC07300000118D	\$641,564	\$607,818	\$550,980	\$56,838				\$56,838
NC073	Total	\$853,342	\$808,456	\$732,857	\$75,599				\$75,599

CY 2018 Operating Subsidy

NC073 Oxford Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC074 Lenoir Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC07400000118D	\$617,233	\$584,767	\$530,085	\$54,682				\$54,682
NC074	Total	\$617,233	\$584,767	\$530,085	\$54,682				\$54,682

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC075 City of Albemarle Department of Public Housing

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC07500000118D	\$707,423	\$670,213	\$607,540	\$62,673				\$62,673
NC075	Total	\$707,423	\$670,213	\$607,540	\$62,673				\$62,673

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC076 Farmville Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC07600000118D	\$906,494	\$858,812	\$778,504	\$80,308				\$80,308
NC076	Total	\$906,494	\$858,812	\$778,504	\$80,308				\$80,308

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC077 Williamston Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC07700000118D	\$568,069	\$538,189	\$487,862	\$50,327				\$50,327
NC077	Total	\$568,069	\$538,189	\$487,862	\$50,327				\$50,327

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC078 Plymouth Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC07800000118D	\$807,048	\$764,597	\$693,099	\$71,498				\$71,498
NC078	Total	\$807,048	\$764,597	\$693,099	\$71,498				\$71,498

Definitions:

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CY 2018 Operating Subsidy

NC079 Dunn Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC07900000118D	\$448,025	\$424,459	\$384,767	\$39,692				\$39,692
NC079	Total	\$448,025	\$424,459	\$384,767	\$39,692				\$39,692

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC080 Marshall Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC08000000118D	\$177,414	\$168,082	\$152,365	\$15,717				\$15,717
NC080	Total	\$177,414	\$168,082	\$152,365	\$15,717				\$15,717

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC081 Asheboro Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC08100000118D	\$748,562	\$709,188	\$642,871	\$66,317				\$66,317
NC081	Total	\$748,562	\$709,188	\$642,871	\$66,317				\$66,317

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC082 Ayden Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC08200000118D	\$761,945	\$721,867	\$654,364	\$67,503				\$67,503
NC082	Total	\$761,945	\$721,867	\$654,364	\$67,503				\$67,503

Definitions:

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CY 2018 Operating Subsidy

NC084 Robeson County, Department of Housing

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC08400000218D	\$451,610	\$427,855	\$387,846	\$40,009				\$40,009
2	NC08400000118D	\$407,728	\$386,282	\$350,160	\$36,122				\$36,122
NC084	Total	\$859,338	\$814,137	\$738,006	\$76,131				\$76,131

CY 2018 Operating Subsidy

NC084 Robeson County, Department of Housing

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

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CY 2018 Operating Subsidy

NC085 Ahoskie Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC08500000118D	\$335,828	\$318,163	\$288,412	\$29,751				\$29,751
NC085	Total	\$335,828	\$318,163	\$288,412	\$29,751				\$29,751

Definitions:

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CY 2018 Operating Subsidy

NC087 Mid-East Regional Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC08700000318D	\$12,658	\$11,992	\$10,871	\$1,121				\$1,121
2	NC08700000218D	\$27,947	\$26,477	\$24,001	\$2,476				\$2,476
3	NC08700000118D	\$621,556	\$588,862	\$533,797	\$55,065				\$55,065
NC087	Total	\$662,161	\$627,331	\$568,669	\$58,662				\$58,662

CY 2018 Operating Subsidy

NC087 Mid-East Regional Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC088 Belmont Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC08800000118D	\$317,888	\$301,167	\$273,004	\$28,163				\$28,163
NC088	Total	\$317,888	\$301,167	\$273,004	\$28,163				\$28,163

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC089 Bladenboro Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC08900000118D	\$261,910	\$248,134	\$224,931	\$23,203				\$23,203
NC089	Total	\$261,910	\$248,134	\$224,931	\$23,203				\$23,203

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC090 Brevard Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC09000000118D	\$703,638	\$666,627	\$604,290	\$62,337				\$62,337
NC090	Total	\$703,638	\$666,627	\$604,290	\$62,337				\$62,337

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC095 Forest City Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC09500000118D	\$497,849	\$471,662	\$427,556	\$44,106				\$44,106
NC095	Total	\$497,849	\$471,662	\$427,556	\$44,106				\$44,106

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC098 The New Reidsville Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC09800000118D	\$406,247	\$384,878	\$348,888	\$35,990				\$35,990
NC098	Total	\$406,247	\$384,878	\$348,888	\$35,990				\$35,990

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC102 Rowan County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC10200000118D	\$959,569	\$909,096	\$824,085	\$85,011				\$85,011
NC102	Total	\$959,569	\$909,096	\$824,085	\$85,011				\$85,011

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC105 Mount Olive Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC10500000118D	\$75,853	\$71,863	\$65,143	\$6,720				\$6,720
NC105	Total	\$75,853	\$71,863	\$65,143	\$6,720				\$6,720

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC114 Pembroke Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC11400000118D	\$1,122,179	\$1,063,152	\$963,736	\$99,416				\$99,416
NC114	Total	\$1,122,179	\$1,063,152	\$963,736	\$99,416				\$99,416

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC117 Roanoke Rapids Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC11700000118D	\$577,067	\$546,713	\$495,589	\$51,124				\$51,124
NC117	Total	\$577,067	\$546,713	\$495,589	\$51,124				\$51,124

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC118 Roanoke-Chowan Regional Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC11800001218D	\$188,453	\$178,540	\$161,845	\$16,695				\$16,695
2	NC11800000718D	\$216,260	\$204,885	\$185,726	\$19,159				\$19,159
3	NC11800000618D	\$216,154	\$204,784	\$185,635	\$19,149				\$19,149
4	NC11800000518D	\$210,061	\$199,012	\$180,402	\$18,610				\$18,610
5	NC11800000418D	\$372,025	\$352,456	\$319,498	\$32,958				\$32,958
6	NC11800000318D	\$233,715	\$221,422	\$200,716	\$20,706				\$20,706
7	NC11800000218D	\$214,828	\$203,528	\$184,496	\$19,032				\$19,032
NC118	Total	\$1,651,496	\$1,564,627	\$1,418,318	\$146,309				\$146,309

CY 2018 Operating Subsidy

NC118 Roanoke-Chowan Regional Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC167 Northwestern Regional Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC16700000118D	\$295,493	\$279,950	\$253,772	\$26,178				\$26,178
NC167	Total	\$295,493	\$279,950	\$253,772	\$26,178				\$26,178

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC169 Princeville Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC16900005018D	\$123,892	\$117,375	\$106,399	\$10,976				\$10,976
NC169	Total	\$123,892	\$117,375	\$106,399	\$10,976				\$10,976

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC174 Vance County Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC17400000118D	\$299,905	\$284,130	\$257,560	\$26,570				\$26,570
NC174	Total	\$299,905	\$284,130	\$257,560	\$26,570				\$26,570

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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CY 2018 Operating Subsidy

NC175 Madison County Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NC17500000118D	\$144,521	\$136,919	\$124,116	\$12,803				\$12,803
NC175	Total	\$144,521	\$136,919	\$124,116	\$12,803				\$12,803

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2018 Operating Subsidy

NC176 Bladen HA

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NC17600000218D	\$106,776	\$101,160	\$91,700	\$9,460				\$9,460
2	NC17600000118D	\$226,729	\$214,803	\$194,717	\$20,086				\$20,086
NC176	Total	\$333,505	\$315,963	\$286,417	\$29,546				\$29,546

CY 2018 Operating Subsidy

NC176 Bladen HA

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

Column B: Total eligibility times the proration rate, equals prorated eligibility.

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

Column F: The amount to be de-obligated due to overfunding where the final increment of funding due to other projects of the PHA are not sufficient to fully offset the overfunding.

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.