

CY 2019 Operating Subsidy

NC001 Housing Authority of the City of Wilmington

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC00100008119D	\$457,311	\$447,113	\$440,528	\$6,585				\$6,585
2	NC00100008019D	\$472,082	\$461,555	\$454,757	\$6,798				\$6,798
3	NC00100002219D	\$6,098	\$5,962	\$5,874	\$88				\$88
4	NC00100002019D	\$97,685	\$95,507	\$94,100	\$1,407				\$1,407
5	NC00100001919D	\$965,157	\$943,634	\$929,736	\$13,898				\$13,898
6	NC00100001819D	\$27,608	\$26,992	\$26,595	\$397				\$397
7	NC00100001719D	\$250,261	\$244,680	\$241,076	\$3,604				\$3,604
8	NC00100001519D	\$353,011	\$345,139	\$340,055	\$5,084				\$5,084
9	NC00100000719D	\$364,466	\$356,338	\$352,025	\$4,313				\$4,313
10	NC00100000519D	\$1,362,356	\$1,331,975	\$1,312,358	\$19,617				\$19,617
11	NC00100000419D	\$873,053	\$853,584	\$841,012	\$12,572				\$12,572
NC001	Total	\$5,229,088	\$5,112,479	\$5,038,116	\$74,363				\$74,363

CY 2019 Operating Subsidy

NC001 Housing Authority of the City of Wilmington

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Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

NC002 Housing Authority of the City of Raleigh

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC00200001919D	\$250,661	\$245,071	\$241,462	\$3,609				\$3,609
2	NC00200000719D	\$588,393	\$575,272	\$566,799	\$8,473				\$8,473
3	NC00200001019D	\$251,845	\$246,229	\$242,602	\$3,627				\$3,627
4	NC00200001119D	\$282,881	\$276,573	\$272,499	\$4,074				\$4,074
5	NC00200001219D	\$675,040	\$659,987	\$650,266	\$9,721				\$9,721
6	NC00200001419D	\$241,150	\$235,772	\$232,300	\$3,472				\$3,472
7	NC00200000619D	\$797,808	\$780,017	\$768,528	\$11,489				\$11,489
8	NC00200001819D	\$524,613	\$512,914	\$505,360	\$7,554				\$7,554
9	NC00200004019D	\$123,263	\$120,514	\$118,739	\$1,775				\$1,775
10	NC00200002119D	\$191,102	\$186,840	\$184,089	\$2,751				\$2,751
11	NC00200002219D	\$223,734	\$218,745	\$215,523	\$3,222				\$3,222
12	NC00200002519D	\$205,327	\$200,748	\$197,791	\$2,957				\$2,957
13	NC00200003619D	\$114,752	\$112,193	\$110,541	\$1,652				\$1,652
14	NC00200003819D	\$131,030	\$128,108	\$126,221	\$1,887				\$1,887
15	NC00200003919D	\$207,227	\$202,606	\$199,622	\$2,984				\$2,984
16	NC00200001519D	\$271,042	\$264,998	\$261,095	\$3,903				\$3,903
NC002	Total	\$5,079,868	\$4,966,587	\$4,893,437	\$73,150				\$73,150

CY 2019 Operating Subsidy

NC002 Housing Authority of the City of Raleigh

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CY 2019 Operating Subsidy

NC003 HOUSING AUTHORITY OF THE CITY OF CHARLOTTE

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1	NC00300006619D	\$209,129	\$204,465	\$201,454	\$3,011				\$3,011
2	NC00300005819D	\$29,779	\$29,115	\$28,686	\$429				\$429
3	NC00300001219D	\$1,051,704	\$1,028,251	\$1,013,106	\$15,145				\$15,145
NC003	Total	\$1,290,612	\$1,261,831	\$1,243,246	\$18,585				\$18,585

Definitions:

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CY 2019 Operating Subsidy

NC004 Housing Authority of the City of Kinston

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1	NC00400001019D	\$103,213	\$100,911	\$99,425	\$1,486				\$1,486
2	NC00400000719D	\$478,740	\$468,064	\$461,170	\$6,894				\$6,894
3	NC00400000619D	\$37,987	\$37,140	\$36,593	\$547				\$547
4	NC00400000519D	\$531,049	\$519,207	\$511,560	\$7,647				\$7,647
5	NC00400000319D	\$597,747	\$584,417	\$575,810	\$8,607				\$8,607
6	NC00400000219D	\$415,016	\$405,761	\$399,785	\$5,976				\$5,976
7	NC00400000119D	\$953,607	\$932,342	\$918,610	\$13,732				\$13,732
NC004	Total	\$3,117,359	\$3,047,842	\$3,002,953	\$44,889				\$44,889

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CY 2019 Operating Subsidy

NC005 Housing Authority of the City of New Bern

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1	NC00500000219D	\$107,213	\$104,822	\$103,278	\$1,544				\$1,544
2	NC00500000119D	\$943,167	\$922,134	\$908,553	\$13,581				\$13,581
NC005	Total	\$1,050,380	\$1,026,956	\$1,011,831	\$15,125				\$15,125

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CY 2019 Operating Subsidy

NC006 Housing Authority of the City of High Point

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC00600001719D	\$121,821	\$119,104	\$117,350	\$1,754				\$1,754
2	NC00600000319D	\$352,280	\$344,424	\$339,351	\$5,073				\$5,073
3	NC00600000419D	\$712,677	\$696,784	\$686,522	\$10,262				\$10,262
4	NC00600000519D	\$285,458	\$279,092	\$274,982	\$4,110				\$4,110
5	NC00600000619D	\$545,867	\$533,694	\$525,834	\$7,860				\$7,860
6	NC00600000819D	\$1,285,997	\$1,257,319	\$1,238,801	\$18,518				\$18,518
7	NC00600000919D	\$716,856	\$700,870	\$690,547	\$10,323				\$10,323
8	NC00600000219D	\$1,117,461	\$1,092,542	\$1,076,450	\$16,092				\$16,092
9	NC00600001519D	\$143,657	\$140,453	\$138,385	\$2,068				\$2,068
10	NC00600002719D	\$157	\$153	\$151	\$2				\$2
11	NC00600001919D	\$55,383	\$54,148	\$53,350	\$798				\$798
12	NC00600002119D	\$52,107	\$50,945	\$50,195	\$750				\$750
13	NC00600002219D	\$21,068	\$20,598	\$20,295	\$303				\$303
14	NC00600002319D	\$32,990	\$32,254	\$31,779	\$475				\$475
15	NC00600002419D	\$46,825	\$45,781	\$45,107	\$674				\$674
16	NC00600002519D	\$16,473	\$16,106	\$15,868	\$238				\$238
17	NC00600001219D	\$401,944	\$392,981	\$387,193	\$5,788				\$5,788
NC006	Total	\$5,909,021	\$5,777,248	\$5,692,160	\$85,088				\$85,088

CY 2019 Operating Subsidy

NC006 Housing Authority of the City of High Point

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CY 2019 Operating Subsidy

NC008 Housing Authority of the City of Concord

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1	NC00800000119D	\$883,974	\$864,261	\$851,532	\$12,729				\$12,729
NC008	Total	\$883,974	\$864,261	\$851,532	\$12,729				\$12,729

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CY 2019 Operating Subsidy

NC009 Fayetteville Metropolitan Housing Authority

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1	NC00900002519D	\$32,705	\$31,976	\$31,505	\$471				\$471
2	NC00900002419D	\$127,003	\$124,171	\$122,342	\$1,829				\$1,829
3	NC00900002219D	\$43,176	\$42,213	\$41,591	\$622				\$622
4	NC00900002119D	\$161,922	\$158,311	\$155,979	\$2,332				\$2,332
5	NC00900002019D	\$68,446	\$66,920	\$65,934	\$986				\$986
6	NC00900001919D	\$363,105	\$355,008	\$349,779	\$5,229				\$5,229
7	NC00900000519D	\$525,151	\$513,440	\$505,878	\$7,562				\$7,562
8	NC00900000419D	\$1,062,002	\$1,038,319	\$1,023,027	\$15,292				\$15,292
9	NC00900000319D	\$1,079,762	\$1,055,683	\$1,040,135	\$15,548				\$15,548
NC009	Total	\$3,463,272	\$3,386,041	\$3,336,170	\$49,871				\$49,871

CY 2019 Operating Subsidy

NC009 Fayetteville Metropolitan Housing Authority

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CY 2019 Operating Subsidy

NC010 Eastern Carolina Regional Housing Authority

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1	NC01000001419D	\$39	\$38	\$1,961	(\$1,923)	\$1,923			\$0
2	NC01000001219D	\$8,576	\$8,385	\$8,261	\$124				\$124
3	NC01000001119D	\$12,214	\$11,942	\$11,766	\$176				\$176
4	NC01000000919D	\$298,019	\$291,373	\$287,082	\$4,291				\$4,291
5	NC01000000819D	\$275,472	\$269,329	\$265,362	\$3,967				\$3,967
6	NC01000000719D	\$386,764	\$378,139	\$372,570	\$5,569				\$5,569
7	NC01000000619D	\$453,492	\$443,379	\$436,849	\$6,530				\$6,530
8	NC01000000519D	\$246,861	\$241,356	\$237,801	\$3,555				\$3,555
9	NC01000000419D	\$77,467	\$75,739	\$74,624	\$1,115				\$1,115
10	NC01000000319D	\$486,058	\$475,219	\$468,220	\$6,999				\$6,999
11	NC01000000219D	\$299,110	\$292,440	\$288,133	\$4,307				\$4,307
12	NC01000000119D	\$383,075	\$374,532	\$369,016	\$5,516				\$5,516
NC010	Total	\$2,927,147	\$2,861,871	\$2,821,645	\$40,226	\$1,923			\$42,149

CY 2019 Operating Subsidy

NC010 Eastern Carolina Regional Housing Authority

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CY 2019 Operating Subsidy

NC011 Housing Authority of the City of Greensboro

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1	NC01103512019D	\$42,310	\$41,366	\$40,757	\$609				\$609
2	NC01103411519D	\$88,599	\$86,623	\$85,347	\$1,276				\$1,276
3	NC01103311019D	\$252,812	\$247,174	\$243,534	\$3,640				\$3,640
4	NC01103210519D	\$152,616	\$149,213	\$147,015	\$2,198				\$2,198
5	NC01103111019D	\$27,992	\$27,368	\$26,965	\$403				\$403
6	NC01103009519D	\$110,274	\$107,815	\$106,227	\$1,588				\$1,588
7	NC01100100519D	\$2,484,733	\$2,429,323	\$2,393,543	\$35,780	(\$1,923)			\$33,857
NC011	Total	\$3,159,336	\$3,088,882	\$3,043,388	\$45,494	(\$1,923)			\$43,571

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

NC012 Housing Authority of the City of Winston-Salem

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC01200003819D	\$57,609	\$56,324	\$55,495	\$829				\$829
2	NC01200003719D	\$170,651	\$166,845	\$164,388	\$2,457				\$2,457
3	NC01200003619D	\$212,222	\$207,489	\$204,433	\$3,056				\$3,056
4	NC01200003519D	\$114,344	\$111,794	\$110,148	\$1,646				\$1,646
5	NC01200003419D	\$100,374	\$98,136	\$96,690	\$1,446				\$1,446
6	NC01200003219D	\$130,433	\$127,524	\$125,646	\$1,878				\$1,878
7	NC01200003119D	\$288,869	\$282,427	\$278,268	\$4,159				\$4,159
8	NC01200003019D	\$128,394	\$125,531	\$123,682	\$1,849				\$1,849
9	NC01200002219D	\$300,380	\$293,682	\$289,356	\$4,326				\$4,326
10	NC01200002119D	\$201,168	\$196,682	\$193,785	\$2,897				\$2,897
11	NC01200001219D	\$220,433	\$215,517	\$212,343	\$3,174				\$3,174
12	NC01200000919D	\$533,048	\$521,161	\$513,485	\$7,676				\$7,676
13	NC01200000819D	\$663,332	\$648,540	\$638,988	\$9,552				\$9,552
14	NC01200000619D	\$1,394,039	\$1,362,952	\$1,342,878	\$20,074				\$20,074
15	NC01200000319D	\$1,416,806	\$1,385,211	\$1,364,809	\$20,402				\$20,402
NC012	Total	\$5,932,102	\$5,799,815	\$5,714,394	\$85,421				\$85,421

CY 2019 Operating Subsidy

NC012 Housing Authority of the City of Winston-Salem

		A	B	C	D	E	F	G	H
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.


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

CY 2019 Operating Subsidy

NC013 The Housing Authority of the City of Durham

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC01300003319D	\$79,130	\$77,365	\$76,226	\$1,139				\$1,139
2	NC01300003219D	\$2,676	\$2,616	\$2,578	\$38				\$38
3	NC01300001519D	\$231,095	\$225,942	\$222,614	\$3,328				\$3,328
4	NC01300001419D	\$170,510	\$166,708	\$164,252	\$2,456				\$2,456
5	NC01300001219D	\$1,229,802	\$1,202,377	\$1,184,668	\$17,709				\$17,709
6	NC01300000919D	\$571,032	\$558,298	\$550,075	\$8,223				\$8,223
7	NC01300000819D	\$407,144	\$398,065	\$392,202	\$5,863				\$5,863
8	NC01300000719D	\$519,958	\$508,363	\$500,876	\$7,487				\$7,487
9	NC01300000619D	\$624,731	\$610,799	\$601,803	\$8,996				\$8,996
10	NC01300000519D	\$1,379,169	\$1,348,414	\$1,328,553	\$19,861				\$19,861
11	NC01300000419D	\$328,911	\$321,576	\$316,840	\$4,736				\$4,736
12	NC01300000319D	\$174,567	\$170,674	\$168,160	\$2,514				\$2,514
13	NC01300000119D	\$2,205,463	\$2,156,281	\$2,124,523	\$31,758				\$31,758
NC013	Total	\$7,924,188	\$7,747,478	\$7,633,370	\$114,108				\$114,108

CY 2019 Operating Subsidy

NC013 The Housing Authority of the City of Durham

		A	B	C	D	E	F	G	H
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

NC014 Housing Authority of the City of Lumberton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC01400000319D	\$1,302,824	\$1,273,771	\$1,255,010	\$18,761				\$18,761
2	NC01400000219D	\$1,206,052	\$1,179,157	\$1,161,790	\$17,367				\$17,367
3	NC01400000119D	\$1,102,657	\$1,078,068	\$1,062,189	\$15,879				\$15,879
NC014	Total	\$3,611,533	\$3,530,996	\$3,478,989	\$52,007				\$52,007

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

NC015 Housing Authority of the City of Goldsboro

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC01500070019D	\$10,601	\$10,365	\$10,212	\$153				\$153
2	NC01500040019D	\$1,378,660	\$1,347,916	\$1,328,063	\$19,853				\$19,853
3	NC01500030019D	\$1,309,724	\$1,280,517	\$1,261,657	\$18,860				\$18,860
4	NC01500020019D	\$1,535,251	\$1,501,015	\$1,478,907	\$22,108				\$22,108
5	NC01500010019D	\$1,130,870	\$1,105,652	\$1,089,367	\$16,285				\$16,285
NC015	Total	\$5,365,106	\$5,245,465	\$5,168,206	\$77,259				\$77,259

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC017 Redevelopment Commission of the Town of Tarboro

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC01700000119D	\$634,340	\$620,194	\$611,060	\$9,134				\$9,134
NC017	Total	\$634,340	\$620,194	\$611,060	\$9,134				\$9,134

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC019 Rocky Mount Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC01900000219D	\$2,073,354	\$2,027,118	\$1,997,262	\$29,856				\$29,856
2	NC01900000119D	\$1,616,089	\$1,580,050	\$1,556,779	\$23,271				\$23,271
NC019	Total	\$3,689,443	\$3,607,168	\$3,554,041	\$53,127				\$53,127

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

NC020 Housing Authority of the City of Wilson

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC02000010919D	\$190,000	\$185,763	\$183,027	\$2,736				\$2,736
2	NC02000000319D	\$887,507	\$867,716	\$854,935	\$12,781				\$12,781
3	NC02000000219D	\$1,215,043	\$1,187,948	\$1,170,451	\$17,497				\$17,497
4	NC02000000119D	\$774,981	\$757,699	\$746,539	\$11,160				\$11,160
NC020	Total	\$3,067,531	\$2,999,126	\$2,954,952	\$44,174				\$44,174

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

NC021 Housing Authority of the County of Wake

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC02100000319D	\$861,435	\$842,225	\$829,820	\$12,405				\$12,405
2	NC02100000219D	\$842,355	\$823,570	\$811,441	\$12,129				\$12,129
3	NC02100000119D	\$408,666	\$399,553	\$393,668	\$5,885				\$5,885
NC021	Total	\$2,112,456	\$2,065,348	\$2,034,929	\$30,419				\$30,419

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

NC022 Housing Authority of the City of Greenville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC02200001219D	\$1,370,058	\$1,339,506	\$1,319,777	\$19,729				\$19,729
2	NC02200001119D	\$1,541,468	\$1,507,093	\$1,484,896	\$22,197				\$22,197
3	NC02200001019D	\$1,255,598	\$1,227,598	\$1,209,518	\$18,080				\$18,080
NC022	Total	\$4,167,124	\$4,074,197	\$4,014,191	\$60,006				\$60,006

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

NC023 Housing Authority of the Town of Mount Airy

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC02300000119D	\$717,557	\$701,555	\$691,223	\$10,332				\$10,332
NC023	Total	\$717,557	\$701,555	\$691,223	\$10,332				\$10,332

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

NC024 Mooresville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC02400000119D	\$247,038	\$241,529	\$237,972	\$3,557				\$3,557
NC024	Total	\$247,038	\$241,529	\$237,972	\$3,557				\$3,557

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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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 2019 Operating Subsidy

NC025 Rockingham Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC02500000119D	\$852,126	\$833,124	\$820,853	\$12,271				\$12,271
NC025	Total	\$852,126	\$833,124	\$820,853	\$12,271				\$12,271

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

NC026 Elizabeth City Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC02600000319D	\$198,195	\$193,775	\$190,921	\$2,854				\$2,854
2	NC02600000219D	\$494,952	\$483,915	\$476,787	\$7,128				\$7,128
3	NC02600000119D	\$278,356	\$272,149	\$268,140	\$4,009				\$4,009
NC026	Total	\$971,503	\$949,839	\$935,848	\$13,991				\$13,991

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

NC027 Hendersonville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC02700000219D	\$265,694	\$259,769	\$255,943	\$3,826				\$3,826
2	NC02700000119D	\$438,667	\$428,885	\$422,568	\$6,317				\$6,317
NC027	Total	\$704,361	\$688,654	\$678,511	\$10,143				\$10,143

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

NC028 Benson Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC02800000119D	\$860,753	\$841,558	\$829,163	\$12,395				\$12,395
NC028	Total	\$860,753	\$841,558	\$829,163	\$12,395				\$12,395

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

NC029 Star Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC02900000119D	\$80,261	\$78,471	\$77,315	\$1,156				\$1,156
NC029	Total	\$80,261	\$78,471	\$77,315	\$1,156				\$1,156

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

NC030 Housing Programs of the Town of Murphy

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC03000000119D	\$229,324	\$224,210	\$220,908	\$3,302				\$3,302
NC030	Total	\$229,324	\$224,210	\$220,908	\$3,302				\$3,302

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC032 Washington Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC03200000319D	\$745,643	\$729,015	\$718,278	\$10,737				\$10,737
2	NC03200000219D	\$500,577	\$489,414	\$482,206	\$7,208				\$7,208
3	NC03200000119D	\$555,335	\$542,951	\$534,954	\$7,997				\$7,997
NC032	Total	\$1,801,555	\$1,761,380	\$1,735,438	\$25,942				\$25,942

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

NC033 Spruce Pine Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC03300000119D	\$243,468	\$238,039	\$234,533	\$3,506				\$3,506
NC033	Total	\$243,468	\$238,039	\$234,533	\$3,506				\$3,506

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC034 City of Shelby, Department of Housing

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC03400000119D	\$533,245	\$521,354	\$513,675	\$7,679				\$7,679
NC034	Total	\$533,245	\$521,354	\$513,675	\$7,679				\$7,679

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC035 Sanford Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC03500000319D	\$646,717	\$632,295	\$622,982	\$9,313				\$9,313
2	NC03500000219D	\$353,746	\$345,857	\$340,764	\$5,093				\$5,093
3	NC03500000119D	\$521,795	\$510,159	\$502,645	\$7,514				\$7,514
NC035	Total	\$1,522,258	\$1,488,311	\$1,466,391	\$21,920				\$21,920

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC036 Selma Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC03600000119D	\$694,153	\$678,673	\$668,678	\$9,995				\$9,995
NC036	Total	\$694,153	\$678,673	\$668,678	\$9,995				\$9,995

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC037 Whiteville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC03700000119D	\$194,038	\$189,711	\$186,917	\$2,794				\$2,794
NC037	Total	\$194,038	\$189,711	\$186,917	\$2,794				\$2,794

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC040 Smithfield Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC04000000119D	\$802,825	\$784,922	\$773,361	\$11,561				\$11,561
NC040	Total	\$802,825	\$784,922	\$773,361	\$11,561				\$11,561

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC043 Troy Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC04300000119D	\$298,701	\$292,040	\$287,739	\$4,301				\$4,301
NC043	Total	\$298,701	\$292,040	\$287,739	\$4,301				\$4,301

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

NC044 Mount Gilead Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC04400000119D	\$106,778	\$104,397	\$102,859	\$1,538				\$1,538
NC044	Total	\$106,778	\$104,397	\$102,859	\$1,538				\$1,538

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 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 2019 Operating Subsidy

NC045 Hot Springs Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC04500001019D	\$153,720	\$150,292	\$148,078	\$2,214				\$2,214
NC045	Total	\$153,720	\$150,292	\$148,078	\$2,214				\$2,214

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

NC046 Town of Chapel Hill Department of Housing

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC04600000219D	\$633,548	\$619,420	\$610,297	\$9,123				\$9,123
2	NC04600000119D	\$610,811	\$597,190	\$588,394	\$8,796				\$8,796
NC046	Total	\$1,244,359	\$1,216,610	\$1,198,691	\$17,919				\$17,919

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

NC047 Fairmont Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC04700000119D	\$214,294	\$209,515	\$206,429	\$3,086				\$3,086
NC047	Total	\$214,294	\$209,515	\$206,429	\$3,086				\$3,086

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

NC049 Morganton Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC04900000219D	\$633,871	\$619,736	\$610,608	\$9,128				\$9,128
2	NC04900000119D	\$489,030	\$478,125	\$471,083	\$7,042				\$7,042
NC049	Total	\$1,122,901	\$1,097,861	\$1,081,691	\$16,170				\$16,170

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

NC050 Wadesboro Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC05000000119D	\$678,777	\$663,640	\$653,866	\$9,774				\$9,774
NC050	Total	\$678,777	\$663,640	\$653,866	\$9,774				\$9,774

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

NC051 Andrews Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC05100000119D	\$96,840	\$94,680	\$93,286	\$1,394				\$1,394
NC051	Total	\$96,840	\$94,680	\$93,286	\$1,394				\$1,394

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC053 Hamlet Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC05300000119D	\$836,585	\$817,929	\$805,882	\$12,047				\$12,047
NC053	Total	\$836,585	\$817,929	\$805,882	\$12,047				\$12,047

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC054 Madison Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC05400000119D	\$239,652	\$234,308	\$230,857	\$3,451				\$3,451
NC054	Total	\$239,652	\$234,308	\$230,857	\$3,451				\$3,451

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC055 Valdese Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC05500000119D	\$422,099	\$412,686	\$406,608	\$6,078				\$6,078
NC055	Total	\$422,099	\$412,686	\$406,608	\$6,078				\$6,078

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC058 Mars Hill Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC05800001019D	\$133,880	\$130,894	\$128,967	\$1,927				\$1,927
NC058	Total	\$133,880	\$130,894	\$128,967	\$1,927				\$1,927

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC059 The Graham Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC05900000119D	\$695,805	\$680,289	\$670,269	\$10,020				\$10,020
NC059	Total	\$695,805	\$680,289	\$670,269	\$10,020				\$10,020

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC060 Roxboro Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC06000000119D	\$913,638	\$893,264	\$880,107	\$13,157				\$13,157
NC060	Total	\$913,638	\$893,264	\$880,107	\$13,157				\$13,157

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

NC061 Housing Authority of the Town of Beaufort

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC06100000119D	\$242,501	\$237,093	\$233,601	\$3,492				\$3,492
NC061	Total	\$242,501	\$237,093	\$233,601	\$3,492				\$3,492

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

NC062 Waynesville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC06200000119D	\$205,072	\$200,499	\$197,546	\$2,953				\$2,953
NC062	Total	\$205,072	\$200,499	\$197,546	\$2,953				\$2,953

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

NC063 The New Randleman Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC06300000119D	\$300,324	\$293,627	\$289,302	\$4,325				\$4,325
NC063	Total	\$300,324	\$293,627	\$289,302	\$4,325				\$4,325

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

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 2019 Operating Subsidy

NC064 Kings Mountain Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC06400000119D	\$551,197	\$538,905	\$530,968	\$7,937				\$7,937
NC064	Total	\$551,197	\$538,905	\$530,968	\$7,937				\$7,937

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

NC065 Monroe Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC06500000119D	\$946,982	\$925,864	\$912,228	\$13,636				\$13,636
NC065	Total	\$946,982	\$925,864	\$912,228	\$13,636				\$13,636

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

NC066 Burlington Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC06600000219D	\$901,572	\$881,467	\$868,484	\$12,983				\$12,983
2	NC06600000119D	\$761,524	\$744,542	\$733,576	\$10,966				\$10,966
NC066	Total	\$1,663,096	\$1,626,009	\$1,602,060	\$23,949				\$23,949

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

NC067 Robersonville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC06700000119D	\$399,213	\$390,311	\$384,562	\$5,749				\$5,749
NC067	Total	\$399,213	\$390,311	\$384,562	\$5,749				\$5,749

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC068 The New Edenton Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC06800000119D	\$240,398	\$235,037	\$231,575	\$3,462				\$3,462
NC068	Total	\$240,398	\$235,037	\$231,575	\$3,462				\$3,462

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

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

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC06900000119D	\$637,641	\$623,422	\$614,240	\$9,182				\$9,182
NC069	Total	\$637,641	\$623,422	\$614,240	\$9,182				\$9,182

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC070 Lincolnton Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC07000000119D	\$923,865	\$903,263	\$889,959	\$13,304				\$13,304
NC070	Total	\$923,865	\$903,263	\$889,959	\$13,304				\$13,304

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC071 Thomasville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC07100000219D	\$482,769	\$472,003	\$465,051	\$6,952				\$6,952
2	NC07100000119D	\$459,988	\$449,730	\$443,106	\$6,624				\$6,624
NC071	Total	\$942,757	\$921,733	\$908,157	\$13,576				\$13,576

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

NC072 Statesville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC07200000619D	\$241,985	\$236,589	\$233,104	\$3,485				\$3,485
2	NC07200000419D	\$652,476	\$637,926	\$628,530	\$9,396				\$9,396
3	NC07200000319D	\$471,829	\$461,307	\$454,513	\$6,794				\$6,794
4	NC07200000219D	\$425,807	\$416,312	\$410,180	\$6,132				\$6,132
5	NC07200000119D	\$373,155	\$364,834	\$359,460	\$5,374				\$5,374
NC072	Total	\$2,165,252	\$2,116,968	\$2,085,787	\$31,181				\$31,181

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC073 Oxford Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC07300000219D	\$206,745	\$202,135	\$199,157	\$2,978				\$2,978
2	NC07300000119D	\$607,089	\$593,551	\$584,809	\$8,742				\$8,742
NC073	Total	\$813,834	\$795,686	\$783,966	\$11,720				\$11,720

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC074 Lenoir Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC07400000119D	\$618,077	\$604,294	\$595,394	\$8,900				\$8,900
NC074	Total	\$618,077	\$604,294	\$595,394	\$8,900				\$8,900

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC075 City of Albemarle Department of Public Housing

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC07500000119D	\$771,932	\$754,718	\$743,602	\$11,116				\$11,116
NC075	Total	\$771,932	\$754,718	\$743,602	\$11,116				\$11,116

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

NC076 Farmville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC07600000119D	\$875,828	\$856,297	\$843,685	\$12,612				\$12,612
NC076	Total	\$875,828	\$856,297	\$843,685	\$12,612				\$12,612

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC077 Williamston Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC07700000119D	\$579,675	\$566,748	\$558,401	\$8,347				\$8,347
NC077	Total	\$579,675	\$566,748	\$558,401	\$8,347				\$8,347

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

NC078 Plymouth Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC07800000119D	\$770,379	\$753,200	\$742,106	\$11,094				\$11,094
NC078	Total	\$770,379	\$753,200	\$742,106	\$11,094				\$11,094

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

NC079 Dunn Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC07900000119D	\$420,544	\$411,166	\$405,110	\$6,056				\$6,056
NC079	Total	\$420,544	\$411,166	\$405,110	\$6,056				\$6,056

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

NC080 Marshall Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC08000000119D	\$150,547	\$147,190	\$145,022	\$2,168				\$2,168
NC080	Total	\$150,547	\$147,190	\$145,022	\$2,168				\$2,168

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

NC081 Asheboro Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC08100000119D	\$776,282	\$758,971	\$747,792	\$11,179				\$11,179
NC081	Total	\$776,282	\$758,971	\$747,792	\$11,179				\$11,179

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

NC082 Ayden Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC08200000119D	\$817,503	\$799,273	\$787,501	\$11,772				\$11,772
NC082	Total	\$817,503	\$799,273	\$787,501	\$11,772				\$11,772

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

NC084 Robeson County, Department of Housing

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC08400000219D	\$496,676	\$485,600	\$478,448	\$7,152				\$7,152
2	NC08400000119D	\$408,323	\$399,217	\$393,338	\$5,879				\$5,879
NC084	Total	\$904,999	\$884,817	\$871,786	\$13,031				\$13,031

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

NC085 Ahoskie Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC08500000119D	\$362,822	\$354,731	\$349,506	\$5,225				\$5,225
NC085	Total	\$362,822	\$354,731	\$349,506	\$5,225				\$5,225

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

NC087 Mid-East Regional Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC08700000319D	\$7,432	\$7,266	\$7,159	\$107				\$107
2	NC08700000219D	\$28,106	\$27,479	\$27,075	\$404				\$404
3	NC08700000119D	\$808,474	\$790,445	\$778,803	\$11,642				\$11,642
NC087	Total	\$844,012	\$825,190	\$813,037	\$12,153				\$12,153

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

NC088 Belmont Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC08800000119D	\$296,558	\$289,945	\$285,674	\$4,271				\$4,271
NC088	Total	\$296,558	\$289,945	\$285,674	\$4,271				\$4,271

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

NC089 Bladenboro Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC08900000119D	\$281,178	\$274,908	\$270,859	\$4,049				\$4,049
NC089	Total	\$281,178	\$274,908	\$270,859	\$4,049				\$4,049

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

NC090 Brevard Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC09000000119D	\$723,275	\$707,146	\$696,731	\$10,415				\$10,415
NC090	Total	\$723,275	\$707,146	\$696,731	\$10,415				\$10,415

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

NC095 Forest City Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC09500000119D	\$529,008	\$517,211	\$509,593	\$7,618				\$7,618
NC095	Total	\$529,008	\$517,211	\$509,593	\$7,618				\$7,618

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

NC098 The New Reidsville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC09800000119D	\$391,937	\$383,197	\$377,553	\$5,644				\$5,644
NC098	Total	\$391,937	\$383,197	\$377,553	\$5,644				\$5,644

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

NC102 Rowan County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC10200000119D	\$978,387	\$956,569	\$942,480	\$14,089				\$14,089
NC102	Total	\$978,387	\$956,569	\$942,480	\$14,089				\$14,089

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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CY 2019 Operating Subsidy

NC105 Mount Olive Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC10500000119D	\$77,892	\$76,155	\$75,033	\$1,122				\$1,122
NC105	Total	\$77,892	\$76,155	\$75,033	\$1,122				\$1,122

Definitions:

Column A: Final approved CY 2019 eligibility of each project, from Line E1 of HUD-52723.

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CY 2019 Operating Subsidy

NC114 Pembroke Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC11400000119D	\$1,084,973	\$1,060,778	\$1,045,154	\$15,624				\$15,624
NC114	Total	\$1,084,973	\$1,060,778	\$1,045,154	\$15,624				\$15,624

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

NC117 Roanoke Rapids Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC11700000119D	\$554,365	\$542,003	\$534,020	\$7,983				\$7,983
NC117	Total	\$554,365	\$542,003	\$534,020	\$7,983				\$7,983

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2019 Operating Subsidy

NC118 Roanoke-Chowan Regional Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC11800001219D	\$192,833	\$188,533	\$185,756	\$2,777				\$2,777
2	NC11800000719D	\$226,729	\$221,673	\$218,408	\$3,265				\$3,265
3	NC11800000619D	\$223,079	\$218,104	\$214,892	\$3,212				\$3,212
4	NC11800000519D	\$198,212	\$193,792	\$190,938	\$2,854				\$2,854
5	NC11800000419D	\$351,963	\$344,114	\$339,046	\$5,068				\$5,068
6	NC11800000319D	\$227,703	\$222,625	\$219,346	\$3,279				\$3,279
7	NC11800000219D	\$217,968	\$213,107	\$209,969	\$3,138				\$3,138
NC118	Total	\$1,638,487	\$1,601,948	\$1,578,355	\$23,593				\$23,593

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

NC167 Northwestern Regional Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC16700000119D	\$310,646	\$303,719	\$299,245	\$4,474				\$4,474
NC167	Total	\$310,646	\$303,719	\$299,245	\$4,474				\$4,474

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

NC169 Princeville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC16900005019D	\$37,861	\$37,017	\$36,472	\$545				\$545
NC169	Total	\$37,861	\$37,017	\$36,472	\$545				\$545

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

NC174 Vance County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC17400000119D	\$304,338	\$297,551	\$293,169	\$4,382				\$4,382
NC174	Total	\$304,338	\$297,551	\$293,169	\$4,382				\$4,382

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

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

CY 2019 Operating Subsidy

NC175 Madison County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC17500000119D	\$150,728	\$147,367	\$145,196	\$2,171				\$2,171
NC175	Total	\$150,728	\$147,367	\$145,196	\$2,171				\$2,171

Definitions:

Column A: Final approved CY 2019 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 2019 Operating Subsidy

NC176 Bladen HA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NC17600000219D	\$124,530	\$121,753	\$119,960	\$1,793				\$1,793
2	NC17600000119D	\$222,652	\$217,687	\$214,481	\$3,206				\$3,206
NC176	Total	\$347,182	\$339,440	\$334,441	\$4,999				\$4,999

Definitions:

Column A: Final approved CY 2019 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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