

CY 2020 Operating Subsidy

NC001 Housing Authority of the City of Wilmington

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC00100000420D | \$1,005,573 | \$1,126,242 | \$1,024,645 | \$101,597 | | | | \$101,597 |
| 2 | NC00100000520D | \$1,142,707 | \$1,279,832 | \$1,164,380 | \$115,452 | | | | \$115,452 |
| 3 | NC00100000720D | \$409,450 | \$458,584 | \$417,216 | \$41,368 | | | | \$41,368 |
| 4 | NC00100001520D | \$421,039 | \$471,564 | \$429,025 | \$42,539 | | | | \$42,539 |
| 5 | NC00100001620D | \$116,280 | \$130,234 | \$118,486 | \$11,748 | | | | \$11,748 |
| 6 | NC00100001720D | \$235,799 | \$264,095 | \$240,271 | \$23,824 | | | | \$23,824 |
| 7 | NC00100001820D | \$33,068 | \$37,036 | \$33,695 | \$3,341 | | | | \$3,341 |
| 8 | NC00100001920D | \$976,261 | \$1,093,412 | \$994,778 | \$98,634 | | | | \$98,634 |
| 9 | NC00100002020D | \$108,294 | \$121,289 | \$110,348 | \$10,941 | | | | \$10,941 |
| 10 | NC00100002220D | \$6,702 | \$7,506 | \$6,829 | \$677 | | | | \$677 |
| 11 | NC00100008020D | \$413,659 | \$463,298 | \$421,504 | \$41,794 | | | | \$41,794 |
| 12 | NC00100008120D | \$352,986 | \$395,344 | \$359,681 | \$35,663 | | | | \$35,663 |
| 13 | NC00100008220D | \$103,758 | \$116,209 | \$105,726 | \$10,483 | | | | \$10,483 |
| 14 | NC00100008320D | \$66,433 | \$74,405 | \$67,693 | \$6,712 | | | | \$6,712 |
| NC001 | Total | \$5,392,009 | \$6,039,050 | \$5,494,277 | \$544,773 | | | | \$544,773 |

CY 2020 Operating Subsidy

NC001 Housing Authority of the City of Wilmington

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|------------------------|-------------------------|--------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2020 Total Eligibility | CY2020 Total Prorated Eligibility 112% | Year to date as of 12/31/2020 | Expected December 2020 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2020 Obligation December |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC002 Housing Authority of the City of Raleigh

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC00200000620D | \$866,273 | \$970,226 | \$882,703 | \$87,523 | | | | \$87,523 |
| 2 | NC00200000720D | \$559,074 | \$626,163 | \$569,678 | \$56,485 | | | | \$56,485 |
| 3 | NC00200001020D | \$233,116 | \$261,090 | \$237,538 | \$23,552 | | | | \$23,552 |
| 4 | NC00200001120D | \$275,107 | \$308,120 | \$280,325 | \$27,795 | | | | \$27,795 |
| 5 | NC00200001220D | \$645,552 | \$723,018 | \$657,796 | \$65,222 | | | | \$65,222 |
| 6 | NC00200001420D | \$245,366 | \$274,810 | \$250,020 | \$24,790 | | | | \$24,790 |
| 7 | NC00200001520D | \$289,890 | \$324,677 | \$295,389 | \$29,288 | | | | \$29,288 |
| 8 | NC00200001820D | \$557,216 | \$624,082 | \$567,784 | \$56,298 | | | | \$56,298 |
| 9 | NC00200001920D | \$254,570 | \$285,118 | \$259,398 | \$25,720 | | | | \$25,720 |
| 10 | NC00200002120D | \$199,881 | \$223,867 | \$203,672 | \$20,195 | | | | \$20,195 |
| 11 | NC00200002220D | \$214,594 | \$240,345 | \$218,664 | \$21,681 | | | | \$21,681 |
| 12 | NC00200002520D | \$194,354 | \$217,676 | \$198,040 | \$19,636 | | | | \$19,636 |
| 13 | NC00200003620D | \$102,278 | \$114,551 | \$104,218 | \$10,333 | | | | \$10,333 |
| 14 | NC00200003820D | \$86,254 | \$96,604 | \$87,890 | \$8,714 | | | | \$8,714 |
| 15 | NC00200003920D | \$224,735 | \$251,703 | \$228,997 | \$22,706 | | | | \$22,706 |
| 16 | NC00200004020D | \$234,831 | \$263,011 | \$239,285 | \$23,726 | | | | \$23,726 |
| NC002 | Total | \$5,183,091 | \$5,805,061 | \$5,281,397 | \$523,664 | | | | \$523,664 |

CY 2020 Operating Subsidy

NC002 Housing Authority of the City of Raleigh

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|------------------------|-------------------------|--------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2020 Total Eligibility | CY2020 Total Prorated Eligibility 112% | Year to date as of 12/31/2020 | Expected December 2020 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2020 Obligation December |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC003 HOUSING AUTHORITY OF THE CITY OF CHARLOTTE

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC00300001220D | \$855,395 | \$958,042 | \$871,619 | \$86,423 | | | | \$86,423 |
| 2 | NC00300005820D | \$13,676 | \$15,317 | \$13,935 | \$1,382 | | | | \$1,382 |
| 3 | NC00300006620D | \$220,174 | \$246,595 | \$224,350 | \$22,245 | | | | \$22,245 |
| NC003 | Total | \$1,089,245 | \$1,219,954 | \$1,109,904 | \$110,050 | | | | \$110,050 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2020 Operating Subsidy

NC004 Housing Authority of the City of Kinston

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC00400000120D | \$937,383 | \$1,049,869 | \$955,162 | \$94,707 | | | | \$94,707 |
| 2 | NC00400000220D | \$399,894 | \$447,881 | \$407,479 | \$40,402 | | | | \$40,402 |
| 3 | NC00400000320D | \$620,500 | \$694,960 | \$632,269 | \$62,691 | | | | \$62,691 |
| 4 | NC00400000520D | \$527,893 | \$591,240 | \$537,906 | \$53,334 | | | | \$53,334 |
| 5 | NC00400000620D | \$34,090 | \$38,181 | \$34,736 | \$3,445 | | | | \$3,445 |
| 6 | NC00400000720D | \$447,665 | \$501,385 | \$456,155 | \$45,230 | | | | \$45,230 |
| 7 | NC00400001020D | \$99,813 | \$111,791 | \$101,706 | \$10,085 | | | | \$10,085 |
| NC004 | Total | \$3,067,238 | \$3,435,307 | \$3,125,413 | \$309,894 | | | | \$309,894 |

CY 2020 Operating Subsidy

NC004 Housing Authority of the City of Kinston

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|------------------------|-------------------------|--------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2020 Total Eligibility | CY2020 Total Prorated Eligibility 112% | Year to date as of 12/31/2020 | Expected December 2020 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2020 Obligation December |

Definitions:

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

CY 2020 Operating Subsidy

NC005 Housing Authority of the City of New Bern

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC00500000120D | \$1,355,850 | \$1,518,552 | \$1,381,566 | \$136,986 | | | | \$136,986 |
| 2 | NC00500000220D | \$54,802 | \$61,378 | \$55,842 | \$5,536 | | | | \$5,536 |
| NC005 | Total | \$1,410,652 | \$1,579,930 | \$1,437,408 | \$142,522 | | | | \$142,522 |

Definitions:

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CY 2020 Operating Subsidy

NC006 Housing Authority of the City of High Point

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC00600000220D | \$965,779 | \$1,081,672 | \$984,097 | \$97,575 | | | | \$97,575 |
| 2 | NC00600000320D | \$374,819 | \$419,797 | \$381,928 | \$37,869 | | | | \$37,869 |
| 3 | NC00600000420D | \$713,679 | \$799,320 | \$727,216 | \$72,104 | | | | \$72,104 |
| 4 | NC00600000520D | \$283,282 | \$317,276 | \$288,655 | \$28,621 | | | | \$28,621 |
| 5 | NC00600000620D | \$527,833 | \$591,173 | \$537,844 | \$53,329 | | | | \$53,329 |
| 6 | NC00600000820D | \$812,842 | \$910,383 | \$828,259 | \$82,124 | | | | \$82,124 |
| 7 | NC00600000920D | \$777,648 | \$870,966 | \$792,398 | \$78,568 | | | | \$78,568 |
| 8 | NC00600001220D | \$446,794 | \$500,409 | \$455,268 | \$45,141 | | | | \$45,141 |
| 9 | NC00600001520D | \$140,775 | \$157,668 | \$143,445 | \$14,223 | | | | \$14,223 |
| 10 | NC00600001720D | \$132,851 | \$148,793 | \$135,371 | \$13,422 | | | | \$13,422 |
| 11 | NC00600001920D | \$49,983 | \$55,981 | \$50,931 | \$5,050 | | | | \$5,050 |
| 12 | NC00600002120D | \$54,427 | \$60,958 | \$55,459 | \$5,499 | | | | \$5,499 |
| 13 | NC00600002220D | \$22,816 | \$25,554 | \$23,249 | \$2,305 | | | | \$2,305 |
| 14 | NC00600002320D | \$31,954 | \$35,788 | \$32,560 | \$3,228 | | | | \$3,228 |
| 15 | NC00600002420D | \$47,863 | \$53,607 | \$48,771 | \$4,836 | | | | \$4,836 |
| 16 | NC00600002520D | \$19,521 | \$21,864 | \$19,892 | \$1,972 | | | | \$1,972 |
| 17 | NC00600002720D | \$637 | \$713 | \$649 | \$64 | | | | \$64 |
| NC006 | Total | \$5,403,503 | \$6,051,922 | \$5,505,992 | \$545,930 | | | | \$545,930 |

CY 2020 Operating Subsidy

NC006 Housing Authority of the City of High Point

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|------------------------|-------------------------|--------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2020 Total Eligibility | CY2020 Total Prorated Eligibility 112% | Year to date as of 12/31/2020 | Expected December 2020 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2020 Obligation December |

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

CY 2020 Operating Subsidy

NC008 Housing Authority of the City of Concord

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC00800000120D | \$852,199 | \$954,463 | \$868,362 | \$86,101 | | | | \$86,101 |
| NC008 | Total | \$852,199 | \$954,463 | \$868,362 | \$86,101 | | | | \$86,101 |

Definitions:

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CY 2020 Operating Subsidy

NC009 Fayetteville Metropolitan Housing Authority

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|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC00900000320D | \$1,107,668 | \$1,240,588 | \$1,128,677 | \$111,911 | | | | \$111,911 |
| 2 | NC00900000420D | \$1,026,699 | \$1,149,903 | \$1,046,172 | \$103,731 | | | | \$103,731 |
| 3 | NC00900000520D | \$531,394 | \$595,161 | \$541,473 | \$53,688 | | | | \$53,688 |
| 4 | NC00900001920D | \$371,342 | \$415,903 | \$378,385 | \$37,518 | | | | \$37,518 |
| 5 | NC00900002020D | \$63,510 | \$71,131 | \$64,715 | \$6,416 | | | | \$6,416 |
| 6 | NC00900002120D | \$154,230 | \$172,738 | \$157,155 | \$15,583 | | | | \$15,583 |
| 7 | NC00900002220D | \$43,617 | \$48,851 | \$44,445 | \$4,406 | | | | \$4,406 |
| 8 | NC00900002420D | \$118,985 | \$133,263 | \$121,242 | \$12,021 | | | | \$12,021 |
| 9 | NC00900002520D | \$31,660 | \$35,459 | \$32,260 | \$3,199 | | | | \$3,199 |
| NC009 | Total | \$3,449,105 | \$3,862,997 | \$3,514,524 | \$348,473 | | | | \$348,473 |

CY 2020 Operating Subsidy

NC009 Fayetteville Metropolitan Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|------------------------|-------------------------|--------------------------|--------------------------------|---------------------------------|
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CY 2020 Operating Subsidy

NC010 Eastern Carolina Regional Housing Authority

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|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC01000000120D | \$405,663 | \$454,343 | \$413,357 | \$40,986 | | | | \$40,986 |
| 2 | NC01000000220D | \$314,802 | \$352,578 | \$320,773 | \$31,805 | | | | \$31,805 |
| 3 | NC01000000320D | \$511,264 | \$572,616 | \$520,961 | \$51,655 | | | | \$51,655 |
| 4 | NC01000000420D | \$79,563 | \$89,111 | \$81,072 | \$8,039 | | | | \$8,039 |
| 5 | NC01000000520D | \$258,215 | \$289,201 | \$263,113 | \$26,088 | | | | \$26,088 |
| 6 | NC01000000620D | \$416,980 | \$467,018 | \$424,889 | \$42,129 | | | | \$42,129 |
| 7 | NC01000000720D | \$352,012 | \$394,253 | \$358,689 | \$35,564 | | | | \$35,564 |
| 8 | NC01000000820D | \$289,908 | \$324,697 | \$295,407 | \$29,290 | | | | \$29,290 |
| 9 | NC01000000920D | \$291,428 | \$326,399 | \$296,955 | \$29,444 | | | | \$29,444 |
| 10 | NC01000001120D | \$11,276 | \$12,629 | \$11,490 | \$1,139 | | | | \$1,139 |
| 11 | NC01000001220D | \$16,105 | \$18,038 | \$16,410 | \$1,628 | | | | \$1,628 |
| 12 | NC01000001420D | \$79 | \$88 | \$81 | \$7 | | | | \$7 |
| NC010 | Total | \$2,947,295 | \$3,300,971 | \$3,003,197 | \$297,774 | | | | \$297,774 |

CY 2020 Operating Subsidy

NC010 Eastern Carolina Regional Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|------------------------|-------------------------|--------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2020 Total Eligibility | CY2020 Total Prorated Eligibility 112% | Year to date as of 12/31/2020 | Expected December 2020 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2020 Obligation December |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC011 Housing Authority of the City of Greensboro

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|------------------------|-------------------------|--------------------------|--------------------------------|---------------------------------|
| | | CY2020 Total Eligibility | CY2020 Total Prorated Eligibility 112% | Year to date as of 12/31/2020 | Expected December 2020 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2020 Obligation December |
| 1 | NC01100100520D | \$2,400,172 | \$2,688,193 | \$2,445,695 | \$242,498 | | | | \$242,498 |
| 2 | NC01103009520D | \$88,623 | \$99,258 | \$90,304 | \$8,954 | | | | \$8,954 |
| 3 | NC01103111020D | \$33,218 | \$37,204 | \$33,848 | \$3,356 | | | | \$3,356 |
| 4 | NC01103210520D | \$152,543 | \$170,848 | \$155,436 | \$15,412 | | | | \$15,412 |
| 5 | NC01103311020D | \$208,579 | \$233,608 | \$212,535 | \$21,073 | | | | \$21,073 |
| 6 | NC01103411520D | \$86,325 | \$96,684 | \$87,962 | \$8,722 | | | | \$8,722 |
| 7 | NC01103512020D | \$42,794 | \$47,929 | \$43,606 | \$4,323 | | | | \$4,323 |
| NC011 | Total | \$3,012,254 | \$3,373,724 | \$3,069,386 | \$304,338 | | | | \$304,338 |

CY 2020 Operating Subsidy

NC011 Housing Authority of the City of Greensboro

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|------------------------|-------------------------|--------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2020 Total Eligibility | CY2020 Total Prorated Eligibility 112% | Year to date as of 12/31/2020 | Expected December 2020 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2020 Obligation December |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC012 Housing Authority of the City of Winston-Salem

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC01200000320D | \$1,407,302 | \$1,576,178 | \$1,433,994 | \$142,184 | | | | \$142,184 |
| 2 | NC01200000620D | \$1,356,884 | \$1,519,710 | \$1,382,619 | \$137,091 | | | | \$137,091 |
| 3 | NC01200000820D | \$680,895 | \$762,602 | \$693,809 | \$68,793 | | | | \$68,793 |
| 4 | NC01200000920D | \$548,421 | \$614,232 | \$558,823 | \$55,409 | | | | \$55,409 |
| 5 | NC01200001220D | \$224,497 | \$251,437 | \$228,755 | \$22,682 | | | | \$22,682 |
| 6 | NC01200002120D | \$231,390 | \$259,157 | \$235,779 | \$23,378 | | | | \$23,378 |
| 7 | NC01200002220D | \$173,532 | \$194,356 | \$176,823 | \$17,533 | | | | \$17,533 |
| 8 | NC01200003020D | \$133,455 | \$149,470 | \$135,987 | \$13,483 | | | | \$13,483 |
| 9 | NC01200003120D | \$286,922 | \$321,353 | \$292,364 | \$28,989 | | | | \$28,989 |
| 10 | NC01200003220D | \$147,396 | \$165,084 | \$150,191 | \$14,893 | | | | \$14,893 |
| 11 | NC01200003420D | \$101,175 | \$113,316 | \$103,094 | \$10,222 | | | | \$10,222 |
| 12 | NC01200003520D | \$104,421 | \$116,952 | \$106,401 | \$10,551 | | | | \$10,551 |
| 13 | NC01200003620D | \$203,002 | \$227,362 | \$206,852 | \$20,510 | | | | \$20,510 |
| 14 | NC01200003720D | \$185,869 | \$208,173 | \$189,394 | \$18,779 | | | | \$18,779 |
| 15 | NC01200003820D | \$41,089 | \$46,020 | \$41,869 | \$4,151 | | | | \$4,151 |
| 16 | NC01200004020D | \$4,755 | \$5,326 | \$4,846 | \$480 | | | | \$480 |
| NC012 | Total | \$5,831,005 | \$6,530,728 | \$5,941,600 | \$589,128 | | | | \$589,128 |

CY 2020 Operating Subsidy

NC012 Housing Authority of the City of Winston-Salem

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|------------------------|-------------------------|--------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2020 Total Eligibility | CY2020 Total Prorated Eligibility 112% | Year to date as of 12/31/2020 | Expected December 2020 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2020 Obligation December |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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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 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 2020 Operating Subsidy

NC013 The Housing Authority of the City of Durham

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC01300000120D | \$2,246,992 | \$2,516,631 | \$2,289,610 | \$227,021 | (\$824) | | | \$226,197 |
| 2 | NC01300000320D | \$195,483 | \$218,941 | \$199,191 | \$19,750 | | | | \$19,750 |
| 3 | NC01300000420D | \$340,347 | \$381,189 | \$346,803 | \$34,386 | | | | \$34,386 |
| 4 | NC01300000520D | \$1,335,813 | \$1,496,111 | \$1,361,149 | \$134,962 | | | | \$134,962 |
| 5 | NC01300000620D | \$605,198 | \$677,822 | \$616,677 | \$61,145 | | | | \$61,145 |
| 6 | NC01300000720D | \$538,061 | \$602,628 | \$548,267 | \$54,361 | | | | \$54,361 |
| 7 | NC01300000820D | \$395,974 | \$443,491 | \$403,485 | \$40,006 | | | | \$40,006 |
| 8 | NC01300000920D | \$578,818 | \$648,276 | \$589,796 | \$58,480 | | | | \$58,480 |
| 9 | NC01300001220D | \$1,296,321 | \$1,451,880 | \$1,320,908 | \$130,972 | | | | \$130,972 |
| 10 | NC01300001420D | \$168,057 | \$188,224 | \$171,244 | \$16,980 | | | | \$16,980 |
| 11 | NC01300001520D | \$251,765 | \$281,977 | \$256,540 | \$25,437 | | | | \$25,437 |
| 12 | NC01300003220D | \$33 | \$37 | \$861 | (\$824) | \$824 | | | \$0 |
| 13 | NC01300003320D | \$88,550 | \$99,176 | \$90,229 | \$8,947 | | | | \$8,947 |
| NC013 Total | | \$8,041,412 | \$9,006,383 | \$8,194,760 | \$811,623 | \$0 | | | \$811,623 |

CY 2020 Operating Subsidy

NC013 The Housing Authority of the City of Durham

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|------------------------|-------------------------|--------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2020 Total Eligibility | CY2020 Total Prorated Eligibility 112% | Year to date as of 12/31/2020 | Expected December 2020 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2020 Obligation December |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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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 2020 Operating Subsidy

NC014 Housing Authority of the City of Lumberton

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC01400000120D | \$1,094,068 | \$1,225,356 | \$1,114,819 | \$110,537 | | | | \$110,537 |
| 2 | NC01400000220D | \$1,193,328 | \$1,336,527 | \$1,215,961 | \$120,566 | | | | \$120,566 |
| 3 | NC01400000320D | \$1,019,302 | \$1,141,618 | \$1,038,635 | \$102,983 | | | | \$102,983 |
| NC014 | Total | \$3,306,698 | \$3,703,501 | \$3,369,415 | \$334,086 | | | | \$334,086 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC015 Housing Authority of the City of Goldsboro

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC01500010020D | \$1,146,382 | \$1,283,948 | \$1,168,125 | \$115,823 | | | | \$115,823 |
| 2 | NC01500020020D | \$1,502,109 | \$1,682,362 | \$1,530,599 | \$151,763 | | | | \$151,763 |
| 3 | NC01500030020D | \$1,279,442 | \$1,432,975 | \$1,303,709 | \$129,266 | | | | \$129,266 |
| 4 | NC01500040020D | \$1,324,200 | \$1,483,104 | \$1,349,316 | \$133,788 | | | | \$133,788 |
| 5 | NC01500070020D | \$6,608 | \$7,401 | \$6,733 | \$668 | | | | \$668 |
| NC015 | Total | \$5,258,741 | \$5,889,790 | \$5,358,482 | \$531,308 | | | | \$531,308 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC017 Redevelopment Commission of the Town of Tarboro

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC01700000120D | \$618,248 | \$692,438 | \$629,974 | \$62,464 | | | | \$62,464 |
| NC017 | Total | \$618,248 | \$692,438 | \$629,974 | \$62,464 | | | | \$62,464 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2020 Operating Subsidy

NC019 Rocky Mount Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC01900000120D | \$1,770,667 | \$1,983,147 | \$1,804,250 | \$178,897 | | | | \$178,897 |
| 2 | NC01900000220D | \$2,197,516 | \$2,461,218 | \$2,239,196 | \$222,022 | | | | \$222,022 |
| NC019 | Total | \$3,968,183 | \$4,444,365 | \$4,043,446 | \$400,919 | | | | \$400,919 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC020 Housing Authority of the City of Wilson

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC02000000120D | \$744,633 | \$833,989 | \$758,756 | \$75,233 | | | | \$75,233 |
| 2 | NC02000000220D | \$1,199,783 | \$1,343,757 | \$1,222,539 | \$121,218 | | | | \$121,218 |
| 3 | NC02000000320D | \$852,714 | \$955,040 | \$868,887 | \$86,153 | | | | \$86,153 |
| 4 | NC02000010920D | \$201,998 | \$226,238 | \$205,829 | \$20,409 | | | | \$20,409 |
| NC020 | Total | \$2,999,128 | \$3,359,024 | \$3,056,011 | \$303,013 | | | | \$303,013 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC021 Housing Authority of the County of Wake

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC02100000120D | \$440,788 | \$493,683 | \$449,148 | \$44,535 | | | | \$44,535 |
| 2 | NC02100000220D | \$847,287 | \$948,961 | \$863,357 | \$85,604 | | | | \$85,604 |
| 3 | NC02100000320D | \$833,614 | \$933,648 | \$849,425 | \$84,223 | | | | \$84,223 |
| NC021 | Total | \$2,121,689 | \$2,376,292 | \$2,161,930 | \$214,362 | | | | \$214,362 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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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.

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 2020 Operating Subsidy

NC022 Housing Authority of the City of Greenville

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC02200001020D | \$1,274,793 | \$1,427,768 | \$1,298,972 | \$128,796 | | | | \$128,796 |
| 2 | NC02200001120D | \$1,527,618 | \$1,710,932 | \$1,556,592 | \$154,340 | | | | \$154,340 |
| 3 | NC02200001220D | \$1,345,298 | \$1,506,734 | \$1,370,814 | \$135,920 | | | | \$135,920 |
| NC022 | Total | \$4,147,709 | \$4,645,434 | \$4,226,378 | \$419,056 | | | | \$419,056 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC023 Housing Authority of the Town of Mount Airy

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC02300000120D | \$749,521 | \$839,464 | \$763,737 | \$75,727 | | | | \$75,727 |
| NC023 | Total | \$749,521 | \$839,464 | \$763,737 | \$75,727 | | | | \$75,727 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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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 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 2020 Operating Subsidy

NC024 Mooresville Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC02400000120D | \$251,443 | \$281,616 | \$256,212 | \$25,404 | | | | \$25,404 |
| NC024 | Total | \$251,443 | \$281,616 | \$256,212 | \$25,404 | | | | \$25,404 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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

CY 2020 Operating Subsidy

NC025 Rockingham Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC02500000120D | \$874,043 | \$978,928 | \$890,621 | \$88,307 | | | | \$88,307 |
| NC025 | Total | \$874,043 | \$978,928 | \$890,621 | \$88,307 | | | | \$88,307 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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

CY 2020 Operating Subsidy

NC026 Elizabeth City Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC02600000120D | \$323,895 | \$362,762 | \$330,039 | \$32,723 | | | | \$32,723 |
| 2 | NC02600000220D | \$475,618 | \$532,692 | \$484,639 | \$48,053 | | | | \$48,053 |
| 3 | NC02600000320D | \$198,618 | \$222,452 | \$202,385 | \$20,067 | | | | \$20,067 |
| NC026 | Total | \$998,131 | \$1,117,906 | \$1,017,063 | \$100,843 | | | | \$100,843 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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

CY 2020 Operating Subsidy

NC027 Hendersonville Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|------------------------|-------------------------|--------------------------|--------------------------------|---------------------------------|
| | | CY2020 Total Eligibility | CY2020 Total Prorated Eligibility 112% | Year to date as of 12/31/2020 | Expected December 2020 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2020 Obligation December |
| 1 | NC02700000120D | \$430,414 | \$482,064 | \$438,577 | \$43,487 | | | | \$43,487 |
| 2 | NC02700000220D | \$250,811 | \$280,908 | \$255,569 | \$25,339 | | | | \$25,339 |
| NC027 | Total | \$681,225 | \$762,972 | \$694,146 | \$68,826 | | | | \$68,826 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC028 Benson Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC02800000120D | \$925,063 | \$1,036,071 | \$942,608 | \$93,463 | | | | \$93,463 |
| NC028 | Total | \$925,063 | \$1,036,071 | \$942,608 | \$93,463 | | | | \$93,463 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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CY 2020 Operating Subsidy

NC029 Star Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC02900000120D | \$90,401 | \$101,249 | \$92,116 | \$9,133 | | | | \$9,133 |
| NC029 | Total | \$90,401 | \$101,249 | \$92,116 | \$9,133 | | | | \$9,133 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC030 Housing Programs of the Town of Murphy

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC03000000120D | \$232,699 | \$260,623 | \$237,112 | \$23,511 | | | | \$23,511 |
| NC030 | Total | \$232,699 | \$260,623 | \$237,112 | \$23,511 | | | | \$23,511 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC032 Washington Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|------------------------|-------------------------|--------------------------|--------------------------------|---------------------------------|
| | | CY2020 Total Eligibility | CY2020 Total Prorated Eligibility 112% | Year to date as of 12/31/2020 | Expected December 2020 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2020 Obligation December |
| 1 | NC03200000120D | \$592,238 | \$663,307 | \$603,471 | \$59,836 | | | | \$59,836 |
| 2 | NC03200000220D | \$498,441 | \$558,254 | \$507,895 | \$50,359 | | | | \$50,359 |
| 3 | NC03200000320D | \$840,454 | \$941,308 | \$856,395 | \$84,913 | | | | \$84,913 |
| NC032 | Total | \$1,931,133 | \$2,162,869 | \$1,967,761 | \$195,108 | | | | \$195,108 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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

CY 2020 Operating Subsidy

NC033 Spruce Pine Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC03300000120D | \$244,558 | \$273,905 | \$249,197 | \$24,708 | | | | \$24,708 |
| NC033 | Total | \$244,558 | \$273,905 | \$249,197 | \$24,708 | | | | \$24,708 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC034 City of Shelby, Department of Housing

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC03400000120D | \$536,305 | \$600,662 | \$546,477 | \$54,185 | | | | \$54,185 |
| NC034 | Total | \$536,305 | \$600,662 | \$546,477 | \$54,185 | | | | \$54,185 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC035 Sanford Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|------------------------|-------------------------|--------------------------|--------------------------------|---------------------------------|
| | | CY2020 Total Eligibility | CY2020 Total Prorated Eligibility 112% | Year to date as of 12/31/2020 | Expected December 2020 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2020 Obligation December |
| 1 | NC03500000120D | \$501,929 | \$562,160 | \$511,449 | \$50,711 | | | | \$50,711 |
| 2 | NC03500000220D | \$486,806 | \$545,223 | \$496,040 | \$49,183 | | | | \$49,183 |
| 3 | NC03500000320D | \$448,858 | \$502,721 | \$457,372 | \$45,349 | | | | \$45,349 |
| NC035 | Total | \$1,437,593 | \$1,610,104 | \$1,464,861 | \$145,243 | | | | \$145,243 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC036 Selma Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC03600000120D | \$686,127 | \$768,462 | \$699,141 | \$69,321 | | | | \$69,321 |
| NC036 | Total | \$686,127 | \$768,462 | \$699,141 | \$69,321 | | | | \$69,321 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC037 Whiteville Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC03700000120D | \$204,341 | \$228,862 | \$208,216 | \$20,646 | | | | \$20,646 |
| NC037 | Total | \$204,341 | \$228,862 | \$208,216 | \$20,646 | | | | \$20,646 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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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 2020 Operating Subsidy

NC040 Smithfield Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC04000000120D | \$790,820 | \$885,718 | \$805,820 | \$79,898 | | | | \$79,898 |
| NC040 | Total | \$790,820 | \$885,718 | \$805,820 | \$79,898 | | | | \$79,898 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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

CY 2020 Operating Subsidy

NC043 Troy Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC04300000120D | \$301,591 | \$337,782 | \$307,312 | \$30,470 | | | | \$30,470 |
| NC043 | Total | \$301,591 | \$337,782 | \$307,312 | \$30,470 | | | | \$30,470 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC044 Mount Gilead Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC04400000120D | \$114,120 | \$127,814 | \$116,285 | \$11,529 | | | | \$11,529 |
| NC044 | Total | \$114,120 | \$127,814 | \$116,285 | \$11,529 | | | | \$11,529 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC045 Hot Springs Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC04500001020D | \$145,356 | \$162,799 | \$148,113 | \$14,686 | | | | \$14,686 |
| NC045 | Total | \$145,356 | \$162,799 | \$148,113 | \$14,686 | | | | \$14,686 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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

CY 2020 Operating Subsidy

NC046 Town of Chapel Hill Department of Housing

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|------------------------|-------------------------|--------------------------|--------------------------------|---------------------------------|
| | | CY2020 Total Eligibility | CY2020 Total Prorated Eligibility 112% | Year to date as of 12/31/2020 | Expected December 2020 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2020 Obligation December |
| 1 | NC04600000120D | \$511,908 | \$573,337 | \$521,617 | \$51,720 | | | | \$51,720 |
| 2 | NC04600000220D | \$572,829 | \$641,568 | \$583,694 | \$57,874 | | | | \$57,874 |
| NC046 | Total | \$1,084,737 | \$1,214,905 | \$1,105,311 | \$109,594 | | | | \$109,594 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC047 Fairmont Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC04700000120D | \$196,477 | \$220,054 | \$200,204 | \$19,850 | | | | \$19,850 |
| NC047 | Total | \$196,477 | \$220,054 | \$200,204 | \$19,850 | | | | \$19,850 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC049 Morganton Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC04900000120D | \$508,078 | \$569,047 | \$517,715 | \$51,332 | | | | \$51,332 |
| 2 | NC04900000220D | \$614,905 | \$688,694 | \$626,567 | \$62,127 | | | | \$62,127 |
| NC049 | Total | \$1,122,983 | \$1,257,741 | \$1,144,282 | \$113,459 | | | | \$113,459 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC050 Wadesboro Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC05000000120D | \$662,994 | \$742,553 | \$675,569 | \$66,984 | | | | \$66,984 |
| NC050 | Total | \$662,994 | \$742,553 | \$675,569 | \$66,984 | | | | \$66,984 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC051 Andrews Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC05100000120D | \$105,038 | \$117,643 | \$107,030 | \$10,613 | | | | \$10,613 |
| NC051 | Total | \$105,038 | \$117,643 | \$107,030 | \$10,613 | | | | \$10,613 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2020 Operating Subsidy

NC053 Hamlet Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC05300000120D | \$885,369 | \$991,613 | \$902,161 | \$89,452 | | | | \$89,452 |
| NC053 | Total | \$885,369 | \$991,613 | \$902,161 | \$89,452 | | | | \$89,452 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2020 Operating Subsidy

NC054 Madison Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC05400000120D | \$242,448 | \$271,542 | \$247,046 | \$24,496 | | | | \$24,496 |
| NC054 | Total | \$242,448 | \$271,542 | \$247,046 | \$24,496 | | | | \$24,496 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2020 Operating Subsidy

NC055 Valdese Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC05500000120D | \$428,263 | \$479,655 | \$436,386 | \$43,269 | | | | \$43,269 |
| NC055 | Total | \$428,263 | \$479,655 | \$436,386 | \$43,269 | | | | \$43,269 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2020 Operating Subsidy

NC058 Mars Hill Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC05800001020D | \$130,182 | \$145,804 | \$132,651 | \$13,153 | | | | \$13,153 |
| NC058 | Total | \$130,182 | \$145,804 | \$132,651 | \$13,153 | | | | \$13,153 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC059 The Graham Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC05900000120D | \$754,526 | \$845,069 | \$768,837 | \$76,232 | | | | \$76,232 |
| NC059 | Total | \$754,526 | \$845,069 | \$768,837 | \$76,232 | | | | \$76,232 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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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 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 2020 Operating Subsidy

NC060 Roxboro Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC06000000120D | \$904,898 | \$1,013,486 | \$922,061 | \$91,425 | | | | \$91,425 |
| NC060 | Total | \$904,898 | \$1,013,486 | \$922,061 | \$91,425 | | | | \$91,425 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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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 2020 Operating Subsidy

NC061 Housing Authority of the Town of Beaufort

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC06100000120D | \$240,394 | \$269,241 | \$244,954 | \$24,287 | | | | \$24,287 |
| NC061 | Total | \$240,394 | \$269,241 | \$244,954 | \$24,287 | | | | \$24,287 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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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 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 2020 Operating Subsidy

NC062 Waynesville Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC06200000120D | \$227,787 | \$255,121 | \$232,107 | \$23,014 | | | | \$23,014 |
| NC062 | Total | \$227,787 | \$255,121 | \$232,107 | \$23,014 | | | | \$23,014 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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

CY 2020 Operating Subsidy

NC063 The New Randleman Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC06300000120D | \$317,095 | \$355,146 | \$323,109 | \$32,037 | | | | \$32,037 |
| NC063 | Total | \$317,095 | \$355,146 | \$323,109 | \$32,037 | | | | \$32,037 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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

CY 2020 Operating Subsidy

NC064 Kings Mountain Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC06400000120D | \$538,938 | \$603,611 | \$549,159 | \$54,452 | | | | \$54,452 |
| NC064 | Total | \$538,938 | \$603,611 | \$549,159 | \$54,452 | | | | \$54,452 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC065 Monroe Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC06500000120D | \$988,277 | \$1,106,870 | \$1,007,022 | \$99,848 | | | | \$99,848 |
| NC065 | Total | \$988,277 | \$1,106,870 | \$1,007,022 | \$99,848 | | | | \$99,848 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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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 2020 Operating Subsidy

NC066 Burlington Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC06600000120D | \$770,291 | \$862,726 | \$784,900 | \$77,826 | | | | \$77,826 |
| 2 | NC06600000220D | \$909,485 | \$1,018,623 | \$926,735 | \$91,888 | | | | \$91,888 |
| NC066 | Total | \$1,679,776 | \$1,881,349 | \$1,711,635 | \$169,714 | | | | \$169,714 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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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 2020 Operating Subsidy

NC067 Robersonville Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC06700000120D | \$357,401 | \$400,289 | \$364,180 | \$36,109 | | | | \$36,109 |
| NC067 | Total | \$357,401 | \$400,289 | \$364,180 | \$36,109 | | | | \$36,109 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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

CY 2020 Operating Subsidy

NC068 The New Edenton Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC06800000120D | \$243,214 | \$272,400 | \$247,827 | \$24,573 | | | | \$24,573 |
| NC068 | Total | \$243,214 | \$272,400 | \$247,827 | \$24,573 | | | | \$24,573 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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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 2020 Operating Subsidy

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

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC06900000120D | \$690,955 | \$773,870 | \$704,061 | \$69,809 | | | | \$69,809 |
| NC069 | Total | \$690,955 | \$773,870 | \$704,061 | \$69,809 | | | | \$69,809 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.

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

CY 2020 Operating Subsidy

NC070 Lincolnnton Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC07000000120D | \$952,331 | \$1,066,611 | \$970,393 | \$96,218 | | | | \$96,218 |
| NC070 | Total | \$952,331 | \$1,066,611 | \$970,393 | \$96,218 | | | | \$96,218 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC071 Thomasville Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|------------------------|-------------------------|--------------------------|--------------------------------|---------------------------------|
| | | CY2020 Total Eligibility | CY2020 Total Prorated Eligibility 112% | Year to date as of 12/31/2020 | Expected December 2020 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2020 Obligation December |
| 1 | NC07100000120D | \$396,190 | \$443,733 | \$403,705 | \$40,028 | | | | \$40,028 |
| 2 | NC07100000220D | \$717,684 | \$803,806 | \$731,297 | \$72,509 | | | | \$72,509 |
| NC071 | Total | \$1,113,874 | \$1,247,539 | \$1,135,002 | \$112,537 | | | | \$112,537 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 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 2020 Operating Subsidy

NC072 Statesville Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC07200000120D | \$349,996 | \$391,996 | \$356,635 | \$35,361 | | | | \$35,361 |
| 2 | NC07200000220D | \$405,055 | \$453,662 | \$412,737 | \$40,925 | | | | \$40,925 |
| 3 | NC07200000320D | \$486,257 | \$544,608 | \$495,479 | \$49,129 | | | | \$49,129 |
| 4 | NC07200000420D | \$628,218 | \$703,604 | \$640,133 | \$63,471 | | | | \$63,471 |
| 5 | NC07200000620D | \$231,371 | \$259,136 | \$235,759 | \$23,377 | | | | \$23,377 |
| NC072 | Total | \$2,100,897 | \$2,353,006 | \$2,140,743 | \$212,263 | | | | \$212,263 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC073 Oxford Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|------------------------|-------------------------|--------------------------|--------------------------------|---------------------------------|
| | | CY2020 Total Eligibility | CY2020 Total Prorated Eligibility 112% | Year to date as of 12/31/2020 | Expected December 2020 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2020 Obligation December |
| 1 | NC07300000120D | \$700,547 | \$784,613 | \$713,834 | \$70,779 | | | | \$70,779 |
| 2 | NC07300000220D | \$213,099 | \$238,671 | \$217,141 | \$21,530 | | | | \$21,530 |
| NC073 | Total | \$913,646 | \$1,023,284 | \$930,975 | \$92,309 | | | | \$92,309 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC074 Lenoir Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC07400000120D | \$661,057 | \$740,384 | \$673,595 | \$66,789 | | | | \$66,789 |
| NC074 | Total | \$661,057 | \$740,384 | \$673,595 | \$66,789 | | | | \$66,789 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC075 City of Albemarle Department of Public Housing

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC07500000120D | \$781,303 | \$875,059 | \$796,121 | \$78,938 | | | | \$78,938 |
| NC075 | Total | \$781,303 | \$875,059 | \$796,121 | \$78,938 | | | | \$78,938 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC076 Farmville Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC07600000120D | \$915,365 | \$1,025,209 | \$932,727 | \$92,482 | | | | \$92,482 |
| NC076 | Total | \$915,365 | \$1,025,209 | \$932,727 | \$92,482 | | | | \$92,482 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC077 Williamston Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC07700000120D | \$566,503 | \$634,483 | \$577,248 | \$57,235 | | | | \$57,235 |
| NC077 | Total | \$566,503 | \$634,483 | \$577,248 | \$57,235 | | | | \$57,235 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC078 Plymouth Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC07800000120D | \$756,048 | \$846,774 | \$770,388 | \$76,386 | | | | \$76,386 |
| NC078 | Total | \$756,048 | \$846,774 | \$770,388 | \$76,386 | | | | \$76,386 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2020 Operating Subsidy

NC079 Dunn Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC07900000120D | \$415,701 | \$465,585 | \$423,585 | \$42,000 | | | | \$42,000 |
| NC079 | Total | \$415,701 | \$465,585 | \$423,585 | \$42,000 | | | | \$42,000 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC080 Marshall Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC08000000120D | \$146,148 | \$163,686 | \$148,920 | \$14,766 | | | | \$14,766 |
| NC080 | Total | \$146,148 | \$163,686 | \$148,920 | \$14,766 | | | | \$14,766 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC081 Asheboro Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC08100000120D | \$745,284 | \$834,718 | \$759,420 | \$75,298 | | | | \$75,298 |
| NC081 | Total | \$745,284 | \$834,718 | \$759,420 | \$75,298 | | | | \$75,298 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC082 Ayden Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC08200000120D | \$796,267 | \$891,819 | \$811,369 | \$80,450 | | | | \$80,450 |
| NC082 | Total | \$796,267 | \$891,819 | \$811,369 | \$80,450 | | | | \$80,450 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC084 Robeson County, Department of Housing

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|------------------------|-------------------------|--------------------------|--------------------------------|---------------------------------|
| | | CY2020 Total Eligibility | CY2020 Total Prorated Eligibility 112% | Year to date as of 12/31/2020 | Expected December 2020 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2020 Obligation December |
| 1 | NC08400000120D | \$455,755 | \$510,446 | \$464,399 | \$46,047 | | | | \$46,047 |
| 2 | NC08400000220D | \$570,684 | \$639,166 | \$581,508 | \$57,658 | | | | \$57,658 |
| NC084 | Total | \$1,026,439 | \$1,149,612 | \$1,045,907 | \$103,705 | | | | \$103,705 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC085 Ahoskie Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC08500000120D | \$380,823 | \$426,522 | \$388,046 | \$38,476 | | | | \$38,476 |
| NC085 | Total | \$380,823 | \$426,522 | \$388,046 | \$38,476 | | | | \$38,476 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

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

CY 2020 Operating Subsidy

NC087 Mid-East Regional Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC08700000120D | \$794,381 | \$889,707 | \$809,448 | \$80,259 | | | | \$80,259 |
| 2 | NC08700000220D | \$28,926 | \$32,397 | \$29,475 | \$2,922 | | | | \$2,922 |
| 3 | NC08700000320D | \$14,548 | \$16,294 | \$14,824 | \$1,470 | | | | \$1,470 |
| NC087 | Total | \$837,855 | \$938,398 | \$853,747 | \$84,651 | | | | \$84,651 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC088 Belmont Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC08800000120D | \$272,297 | \$304,973 | \$277,461 | \$27,512 | | | | \$27,512 |
| NC088 | Total | \$272,297 | \$304,973 | \$277,461 | \$27,512 | | | | \$27,512 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC089 Bladenboro Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC08900000120D | \$275,395 | \$308,442 | \$280,618 | \$27,824 | | | | \$27,824 |
| NC089 | Total | \$275,395 | \$308,442 | \$280,618 | \$27,824 | | | | \$27,824 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC090 Brevard Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC09000000120D | \$745,075 | \$834,484 | \$759,206 | \$75,278 | | | | \$75,278 |
| NC090 | Total | \$745,075 | \$834,484 | \$759,206 | \$75,278 | | | | \$75,278 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC095 Forest City Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC09500000120D | \$557,100 | \$623,952 | \$567,666 | \$56,286 | | | | \$56,286 |
| NC095 | Total | \$557,100 | \$623,952 | \$567,666 | \$56,286 | | | | \$56,286 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 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 2020 Operating Subsidy

NC098 The New Reidsville Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC09800000120D | \$345,499 | \$386,959 | \$352,052 | \$34,907 | | | | \$34,907 |
| NC098 | Total | \$345,499 | \$386,959 | \$352,052 | \$34,907 | | | | \$34,907 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC102 Rowan County Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC10200000120D | \$1,007,222 | \$1,128,089 | \$1,026,326 | \$101,763 | | | | \$101,763 |
| NC102 | Total | \$1,007,222 | \$1,128,089 | \$1,026,326 | \$101,763 | | | | \$101,763 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC105 Mount Olive Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC10500000120D | \$92,030 | \$103,074 | \$93,776 | \$9,298 | | | | \$9,298 |
| NC105 | Total | \$92,030 | \$103,074 | \$93,776 | \$9,298 | | | | \$9,298 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC114 Pembroke Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC11400000120D | \$1,059,259 | \$1,186,370 | \$1,079,349 | \$107,021 | | | | \$107,021 |
| NC114 | Total | \$1,059,259 | \$1,186,370 | \$1,079,349 | \$107,021 | | | | \$107,021 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC117 Roanoke Rapids Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC11700000120D | \$579,212 | \$648,717 | \$590,198 | \$58,519 | | | | \$58,519 |
| NC117 | Total | \$579,212 | \$648,717 | \$590,198 | \$58,519 | | | | \$58,519 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC118 Roanoke-Chowan Regional Housing Authority

| No | Project Number | A | B | C | D | E | F | G | H |
|--------------|----------------|--------------------------|--|-------------------------------|------------------------|-------------------------|--------------------------|--------------------------------|---------------------------------|
| | | CY2020 Total Eligibility | CY2020 Total Prorated Eligibility 112% | Year to date as of 12/31/2020 | Expected December 2020 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2020 Obligation December |
| 1 | NC11800000220D | \$201,647 | \$225,845 | \$205,472 | \$20,373 | | | | \$20,373 |
| 2 | NC11800000320D | \$219,665 | \$246,025 | \$223,832 | \$22,193 | | | | \$22,193 |
| 3 | NC11800000420D | \$343,706 | \$384,951 | \$350,225 | \$34,726 | | | | \$34,726 |
| 4 | NC11800000520D | \$195,355 | \$218,798 | \$199,061 | \$19,737 | | | | \$19,737 |
| 5 | NC11800000620D | \$236,345 | \$264,706 | \$240,828 | \$23,878 | | | | \$23,878 |
| 6 | NC11800000720D | \$233,943 | \$262,016 | \$238,380 | \$23,636 | | | | \$23,636 |
| 7 | NC11800001220D | \$201,466 | \$225,642 | \$205,288 | \$20,354 | | | | \$20,354 |
| NC118 | Total | \$1,632,127 | \$1,827,983 | \$1,663,086 | \$164,897 | | | | \$164,897 |

CY 2020 Operating Subsidy

NC118 Roanoke-Chowan Regional Housing Authority

| | | A | B | C | D | E | F | G | H |
|----|----------------|--------------------------|--|-------------------------------|------------------------|-------------------------|--------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2020 Total Eligibility | CY2020 Total Prorated Eligibility 112% | Year to date as of 12/31/2020 | Expected December 2020 | Offset between Projects | Amount to be De-Obligate | Amount to be Repaid by the PHA | Actual 2020 Obligation December |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC167 Northwestern Regional Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC16700000120D | \$311,692 | \$349,095 | \$317,604 | \$31,491 | | | | \$31,491 |
| NC167 | Total | \$311,692 | \$349,095 | \$317,604 | \$31,491 | | | | \$31,491 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC169 Princeville Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC16900005020D | \$34,678 | \$38,839 | \$35,336 | \$3,503 | | | | \$3,503 |
| NC169 | Total | \$34,678 | \$38,839 | \$35,336 | \$3,503 | | | | \$3,503 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

CY 2020 Operating Subsidy

NC174 Vance County Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC17400000120D | \$303,033 | \$339,397 | \$308,780 | \$30,617 | | | | \$30,617 |
| NC174 | Total | \$303,033 | \$339,397 | \$308,780 | \$30,617 | | | | \$30,617 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC175 Madison County Housing Authority

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC17500000120D | \$150,499 | \$168,559 | \$153,354 | \$15,205 | | | | \$15,205 |
| NC175 | Total | \$150,499 | \$168,559 | \$153,354 | \$15,205 | | | | \$15,205 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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 2020 Operating Subsidy

NC176 Bladen HA

| No | Project Number | A CY2020 Total Eligibility | B CY2020 Total Prorated Eligibility 112% | C Year to date as of 12/31/2020 | D Expected December 2020 | E Offset between Projects | F Amount to be De- Obligate | G Amount to be Repaid by the PHA | H Actual 2020 Obligation December |
|--------------|----------------|----------------------------------|---|--|-----------------------------------|------------------------------------|--------------------------------------|---|--|
| 1 | NC17600000120D | \$208,767 | \$233,819 | \$212,726 | \$21,093 | | | | \$21,093 |
| 2 | NC17600000220D | \$123,281 | \$138,075 | \$125,619 | \$12,456 | | | | \$12,456 |
| NC176 | Total | \$332,048 | \$371,894 | \$338,345 | \$33,549 | | | | \$33,549 |

Definitions:

Column A: Final approved CY 2020 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as December 31, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 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.