<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
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<th>Actual 2021 December Obligation</th>
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## CY 2021 Operating Subsidy

**NC001  Housing Authority of the City of Wilmington**

<table>
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<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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Column C: This is the total amount funded year to date as November 30, 2021.

- See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
- It is posted on the 2021 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 overfunded for the year.
- Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

- If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

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### CY 2021 Operating Subsidy

**NC002  Housing Authority of the City of Raleigh**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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  - See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  - It is posted on the 2021 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 overfunded for the year.
  - Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
- **Column E:** Due to overfunding, the amount will need to be de-obligated.
  - If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.
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- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
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## CY 2021 Operating Subsidy

**NC004  Housing Authority of the City of Kinston**

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<th>No</th>
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<th>Amount to be Repaid by the PHA</th>
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### CY 2021 Operating Subsidy

**NC004  Housing Authority of the City of Kinston**

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<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

**NC005  Housing Authority of the City of New Bern**

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<tr>
<th>No</th>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
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<td><strong>$4,349</strong></td>
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## CY 2021 Operating Subsidy

**NC006**  Housing Authority of the City of High Point

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<th>Actual 2021 December Obligation</th>
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</table>

**Total** | **$4,997,986** | **$4,835,255** | **$4,391,851** | **$443,404** | **$0** | **$0** | **$443,404**
### CY 2021 Operating Subsidy

**NC006  Housing Authority of the City of High Point**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
</table>

**Definitions:**

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 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 overfunded for the year.

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

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**NC008  Housing Authority of the City of Concord**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC00800000121D</td>
<td>$887,059</td>
<td>$858,177</td>
<td>$779,480</td>
<td>$78,697</td>
<td>$0</td>
<td>$0</td>
<td>$78,697</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>NC008</strong></td>
<td><strong>$887,059</strong></td>
<td><strong>$858,177</strong></td>
<td><strong>$779,480</strong></td>
<td><strong>$78,697</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$78,697</strong></td>
</tr>
</tbody>
</table>

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- **Column C:** This is the total amount funded year to date as November 30, 2021.
  

- **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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.*

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  *If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.*

- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

#### NC009  Fayetteville Metropolitan Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC009000000321D</td>
<td>$1,159,559</td>
<td>$1,121,805</td>
<td>$1,018,933</td>
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<td>$0</td>
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<tr>
<td>2</td>
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<tr>
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<tr>
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<td>NC009000002121D</td>
<td>$158,249</td>
<td>$153,097</td>
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<tr>
<td>7</td>
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<td><strong>$0</strong></td>
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</table>
## CY 2021 Operating Subsidy

NC009  Fayetteville Metropolitan Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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  - It is posted on the 2021 Operating Subsidy web page.
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### CY 2021 Operating Subsidy

**Eastern Carolina Regional Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tr>
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### CY 2021 Operating Subsidy

NC010 Eastern Carolina Regional Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
</table>

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## CY 2021 Operating Subsidy

**NC011  Housing Authority of the City of Greensboro**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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## CY 2021 Operating Subsidy

NC011  Housing Authority of the City of Greensboro

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
</table>

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## CY 2021 Operating Subsidy

**NC012  Housing Authority of the City of Winston-Salem**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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</tr>
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<tbody>
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### CY 2021 Operating Subsidy

**NC013  The Housing Authority of the City of Durham**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
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## CY 2021 Operating Subsidy

NC014  Housing Authority of the City of Lumberton

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
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### CY 2021 Operating Subsidy

**NC014  Housing Authority of the City of Lumberton**

<table>
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<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
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<td>96.74%</td>
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## CY 2021 Operating Subsidy

**NC015  Housing Authority of the City of Goldsboro**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
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<td><strong>$510,335</strong></td>
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<td>Actual 2021 December Obligation</td>
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<td>----</td>
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<tbody>
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- 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 overfunded for the year.
  
  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

- Column E: Due to overfunding, the amount will need to be de-obligated.
  
  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

- Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

- Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**NC019  Rocky Mount Housing Authority**

<table>
<thead>
<tr>
<th>Project Number</th>
<th>A CY2021 Total Eligibility</th>
<th>B CY2021 Total Prorated Eligibility 96.74%</th>
<th>C Previously Obligated</th>
<th>D Expected December 2021</th>
<th>E Amount to be De-Obligated</th>
<th>F Amount to be Repaid by the PHA</th>
<th>G Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>NC019000000121D</td>
<td>$2,050,110</td>
<td>$1,983,360</td>
<td>$1,801,481</td>
<td>$181,879</td>
<td>$0</td>
<td>$0</td>
<td>$181,879</td>
</tr>
<tr>
<td>NC019000000221D</td>
<td>$2,333,365</td>
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<td>$0</td>
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<tr>
<td><strong>NC019  Total</strong></td>
<td><strong>$4,383,475</strong></td>
<td><strong>$4,240,752</strong></td>
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<td><strong>$388,887</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$388,887</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**NC020  Housing Authority of the City of Wilson**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC020000000121D</td>
<td>$664,644</td>
<td>$643,004</td>
<td>$584,039</td>
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<tr>
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<td>$0</td>
<td>$104,136</td>
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<tr>
<td>3</td>
<td>NC020000000321D</td>
<td>$922,226</td>
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<tr>
<td><strong>NC020 Total</strong></td>
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### CY 2021 Operating Subsidy

**NC020  Housing Authority of the City of Wilson**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
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Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

Column E: Due to overfunding, the amount will need to be de-obligated.

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
## CY 2021 Operating Subsidy

NC021  Housing Authority of the County of Wake

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC02100000121D</td>
<td>$425,157</td>
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<tr>
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<tr>
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<tr>
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<td><strong>NC021 Total</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$191,282</strong></td>
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### CY 2021 Operating Subsidy

**NC021  Housing Authority of the County of Wake**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility</td>
<td>96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

NC022  Housing Authority of the City of Greenville

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC02200001021D</td>
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<td>$1,315,077</td>
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<tr>
<td>2</td>
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<tr>
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## CY 2021 Operating Subsidy

**NC022   Housing Authority of the City of Greenville**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
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**CY 2021 Operating Subsidy**

NC023  Housing Authority of the Town of Mount Airy

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>NC023</td>
<td>NC02300000121D</td>
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<td>$775,188</td>
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<td>$0</td>
<td>$78,264</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td><strong>$882,175</strong></td>
<td><strong>$853,452</strong></td>
<td><strong>$775,188</strong></td>
<td><strong>$78,264</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$78,264</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

NC024  Mooresville Housing Authority

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<tr>
<td>NC024</td>
<td>Total</td>
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<td>$289,082</td>
<td>$262,573</td>
<td>$26,509</td>
<td>$0</td>
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<td>$26,509</td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

NC025  Rockingham Housing Authority

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$839,544</td>
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<td>$84,761</td>
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<tr>
<td>NC025</td>
<td><strong>Total</strong></td>
<td><strong>$955,412</strong></td>
<td><strong>$924,305</strong></td>
<td><strong>$839,544</strong></td>
<td><strong>$84,761</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$84,761</strong></td>
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</tbody>
</table>

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## CY 2021 Operating Subsidy

**NC026 Elizabeth City Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility (96.74%)</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
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<td>$102,700</td>
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</table>
### CY 2021 Operating Subsidy

**NC026   Elizabeth City Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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## CY 2021 Operating Subsidy

**NC027  Hendersonville Housing Authority**

<table>
<thead>
<tr>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
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<td>$85,304</td>
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### CY 2021 Operating Subsidy

**NC029**  Star Housing Authority

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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### CY 2021 Operating Subsidy

**NC030  Housing Programs of the Town of Murphy**

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**NC032  Washington Housing Authority**

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NC032  Washington Housing Authority

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<tr>
<th>A</th>
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<th>C</th>
<th>D</th>
<th>E</th>
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# CY 2021 Operating Subsidy

NC034  City of Shelby, Department of Housing

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# CY 2021 Operating Subsidy

**NC035**  Sanford Housing Authority

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NC035  Sanford Housing Authority

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NC037  Whiteville Housing Authority

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<td>NC040000000121D</td>
<td>$888,461</td>
<td>$859,533</td>
<td>$780,712</td>
<td>$78,821</td>
<td>$0</td>
<td>$0</td>
<td>$78,821</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>NC040</strong></td>
<td><strong>$888,461</strong></td>
<td><strong>$859,533</strong></td>
<td><strong>$780,712</strong></td>
<td><strong>$78,821</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$78,821</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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- **Column C:** This is the total amount funded year to date as November 30, 2021.
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  - It is posted on the 2021 Operating Subsidy web page.
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# CY 2021 Operating Subsidy

**NC043**  Troy Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC04300000121D</td>
<td>$331,457</td>
<td>$320,665</td>
<td>$291,259</td>
<td>$29,406</td>
<td>$0</td>
<td>$0</td>
<td>$29,406</td>
</tr>
</tbody>
</table>

| **NC043** | **Total** | $331,457 | $320,665 | $291,259 | $29,406 | $0 | $0 | $29,406 |

**Definitions:**

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Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 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 overfunded for the year.

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See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

**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 overfunded for the year.

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**Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

NC045  Hot Springs Housing Authority

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC04500001021D</td>
<td>$200,729</td>
<td>$194,193</td>
<td>$176,385</td>
<td>$17,808</td>
<td>$0</td>
<td>$0</td>
<td>$17,808</td>
</tr>
</tbody>
</table>

### Definitions:

- **Column A**: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
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See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.


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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**NC047  Fairmont Housing Authority**

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 NC04700000121D</td>
<td>$234,105</td>
<td>$226,483</td>
<td>$205,714</td>
<td>$20,769</td>
<td>$0</td>
<td>$0</td>
<td>$20,769</td>
<td></td>
</tr>
</tbody>
</table>

### Definitions:
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## CY 2021 Operating Subsidy

### NC049  Morganton Housing Authority

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC04900000121D</td>
<td>$519,092</td>
<td>$502,191</td>
<td>$456,139</td>
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<td>$46,052</td>
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<tr>
<td>2</td>
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<tr>
<td></td>
<td><strong>NC049 Total</strong></td>
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<td><strong>$1,041,772</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$105,178</strong></td>
</tr>
</tbody>
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  It is posted on the 2021 Operating Subsidy web page.  
  
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### CY 2021 Operating Subsidy

**NC050  Wadesboro Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>NC050</td>
<td>NC050000000121D</td>
<td>$681,167</td>
<td>$658,989</td>
<td>$598,558</td>
<td>$60,431</td>
<td>$0</td>
<td>$0</td>
<td>$60,431</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$681,167</strong></td>
<td><strong>$658,989</strong></td>
<td><strong>$598,558</strong></td>
<td><strong>$60,431</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$60,431</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**NC051  Andrews Housing Authority**

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<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC05100000121D</td>
<td>$129,251</td>
<td>$125,043</td>
<td>$113,576</td>
<td>$11,467</td>
<td>$0</td>
<td>$0</td>
<td>$11,467</td>
</tr>
<tr>
<td>NC051</td>
<td>Total</td>
<td>$129,251</td>
<td>$125,043</td>
<td>$113,576</td>
<td>$11,467</td>
<td>$0</td>
<td>$0</td>
<td>$11,467</td>
</tr>
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</table>

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**CY 2021 Operating Subsidy**

NC053  Hamlet Housing Authority

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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC053000000121D</td>
<td>$912,869</td>
<td>$883,147</td>
<td>$802,160</td>
<td>$80,987</td>
<td>$0</td>
<td>$0</td>
<td>$80,987</td>
</tr>
<tr>
<td>NC053</td>
<td>Total</td>
<td>$912,869</td>
<td>$883,147</td>
<td>$802,160</td>
<td>$80,987</td>
<td>$0</td>
<td>$0</td>
<td>$80,987</td>
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## CY 2021 Operating Subsidy

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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>NC054</td>
<td>Total</td>
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<td>$222,980</td>
<td>$202,532</td>
<td>$20,448</td>
<td>$0</td>
<td>$0</td>
<td>$20,448</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Project Number</th>
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<tr>
<td>NC05400000121D</td>
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<td>$202,532</td>
<td>$20,448</td>
<td>$0</td>
<td>$0</td>
<td>$20,448</td>
</tr>
</tbody>
</table>
### CY 2021 Operating Subsidy

**NC055**  
Valdese Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC05500000121D</td>
<td>$466,819</td>
<td>$451,620</td>
<td>$410,205</td>
<td>$41,415</td>
<td>$0</td>
<td>$0</td>
<td>$41,415</td>
</tr>
</tbody>
</table>

| **NC055** | **Total**    | **$466,819**             | **$451,620**                      | **$410,205**         | **$41,415**            | **$0**                    | **$0**                        | **$41,415**                     |

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## CY 2021 Operating Subsidy

**NC058  Mars Hill Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>NC05800001021D</td>
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<tr>
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<td>Total</td>
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<td>$169,117</td>
<td>$153,609</td>
<td>$15,508</td>
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<td>$15,508</td>
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</tbody>
</table>

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  It is posted on the 2021 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 overfunded for the year.
  
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- **Column E:** Due to overfunding, the amount will need to be de-obligated.
  
  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

**NC059**  The Graham Housing Authority

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>No</strong></td>
<td><strong>Project Number</strong></td>
<td><strong>CY2021 Total Eligibility</strong></td>
<td><strong>CY2021 Total Prorated Eligibility 96.74%</strong></td>
<td><strong>Previously Obligated</strong></td>
<td><strong>Expected December 2021</strong></td>
<td><strong>Amount to be De-Obligated</strong></td>
</tr>
<tr>
<td>1</td>
<td>NC05900000121D</td>
<td>$822,370</td>
<td>$795,594</td>
<td>$722,636</td>
<td>$72,958</td>
<td>$0</td>
</tr>
<tr>
<td><strong>NC059</strong></td>
<td><strong>Total</strong></td>
<td><strong>$822,370</strong></td>
<td><strong>$795,594</strong></td>
<td><strong>$722,636</strong></td>
<td><strong>$72,958</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**NC060  Roxboro Housing Authority**

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 NC060000000121D</td>
<td>$968,795</td>
<td>$937,252</td>
<td>$851,304</td>
<td>$85,948</td>
<td>$0</td>
<td>$0</td>
<td>$85,948</td>
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</tr>
<tr>
<td>NC060 Total</td>
<td>$968,795</td>
<td>$937,252</td>
<td>$851,304</td>
<td>$85,948</td>
<td>$0</td>
<td>$0</td>
<td>$85,948</td>
<td></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

### NC061  Housing Authority of the Town of Beaufort

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC06100000121D</td>
<td>$344,100</td>
<td>$332,896</td>
<td>$277,074</td>
<td>$55,822</td>
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<td>$0</td>
<td>$55,822</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$344,100</strong></td>
<td><strong>$332,896</strong></td>
<td><strong>$277,074</strong></td>
<td><strong>$55,822</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$55,822</strong></td>
</tr>
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</table>

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### CY 2021 Operating Subsidy

**NC062**  Waynesville Housing Authority

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC062000000121D</td>
<td>$309,229</td>
<td>$299,161</td>
<td>$271,727</td>
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<td>$0</td>
<td>$27,434</td>
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<tr>
<td>NC062</td>
<td><strong>Total</strong></td>
<td><strong>$309,229</strong></td>
<td><strong>$299,161</strong></td>
<td><strong>$271,727</strong></td>
<td><strong>$27,434</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$27,434</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**NC063  The New Randleman Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC06300000121D</td>
<td>$405,570</td>
<td>$392,365</td>
<td>$356,384</td>
<td>$35,981</td>
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<td>$0</td>
<td>$35,981</td>
</tr>
<tr>
<td><strong>NC063 Total</strong></td>
<td></td>
<td><strong>$405,570</strong></td>
<td><strong>$392,365</strong></td>
<td><strong>$356,384</strong></td>
<td><strong>$35,981</strong></td>
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<td><strong>$35,981</strong></td>
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</tbody>
</table>

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## CY 2021 Operating Subsidy

**NC064  Kings Mountain Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
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<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$661,610</td>
<td>$600,938</td>
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<td>$0</td>
<td>$60,672</td>
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</tbody>
</table>

**NC064 Total**

<table>
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<tr>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>$683,876</td>
<td>$661,610</td>
<td>$600,938</td>
<td>$60,672</td>
<td>$0</td>
<td>$0</td>
<td>$60,672</td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**No**: NC065  
**Monroe Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC06500000121D</td>
<td>$990,481</td>
<td>$958,232</td>
<td>$870,359</td>
<td>$87,873</td>
<td>$0</td>
<td>$0</td>
<td>$87,873</td>
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</tbody>
</table>

**Total**  

<table>
<thead>
<tr>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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</tr>
</thead>
<tbody>
<tr>
<td>$990,481</td>
<td>$958,232</td>
<td>$870,359</td>
<td>$87,873</td>
<td>$0</td>
<td>$0</td>
<td>$87,873</td>
</tr>
</tbody>
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### CY 2021 Operating Subsidy

NC066  Burlington Housing Authority

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<thead>
<tr>
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<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$802,283</td>
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<td>$995,275</td>
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<td>$88,298</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
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<td><strong>$161,869</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$161,869</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**NC068**  The New Edenton Housing Authority

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC06800000121D</td>
<td>$326,130</td>
<td>$315,511</td>
<td>$286,578</td>
<td>$28,933</td>
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<td>$0</td>
<td>$28,933</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$326,130</strong></td>
<td><strong>$315,511</strong></td>
<td><strong>$286,578</strong></td>
<td><strong>$28,933</strong></td>
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<td><strong>$0</strong></td>
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## CY 2021 Operating Subsidy

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

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC06900000121D</td>
<td>$737,223</td>
<td>$713,220</td>
<td>$647,816</td>
<td>$65,404</td>
<td>$0</td>
<td>$0</td>
<td>$65,404</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>NC069</strong></td>
<td><strong>$737,223</strong></td>
<td><strong>$713,220</strong></td>
<td><strong>$647,816</strong></td>
<td><strong>$65,404</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$65,404</strong></td>
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</tbody>
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  - It is posted on the 2021 Operating Subsidy web page.
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## CY 2021 Operating Subsidy

**NC070 Lincolnton Housing Authority**

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<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>NC070000000121D</td>
<td>$1,014,743</td>
<td>$981,704</td>
<td>$891,679</td>
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<tr>
<td>NC070</td>
<td><strong>Total</strong></td>
<td>$1,014,743</td>
<td>$981,704</td>
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## CY 2021 Operating Subsidy

**NC072** Statesville Housing Authority

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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
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<tr>
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**CY 2021 Operating Subsidy**

NC072 Statesville Housing Authority

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## CY 2021 Operating Subsidy

**NC073  Oxford Housing Authority**

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<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
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<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td><strong>NC073 Total</strong></td>
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</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

NC074  Lenoir Housing Authority

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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC07400000121D</td>
<td>$688,709</td>
<td>$666,285</td>
<td>$605,185</td>
<td>$61,100</td>
<td>$0</td>
<td>$0</td>
<td>$61,100</td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

NC075  City of Albemarle Department of Public Housing

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<tbody>
<tr>
<td>1</td>
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<td>$71,890</td>
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<tr>
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<td><strong>$783,938</strong></td>
<td><strong>$712,048</strong></td>
<td><strong>$71,890</strong></td>
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## CY 2021 Operating Subsidy

**NC076  Farmville Housing Authority**

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<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
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<td><strong>$954,820</strong></td>
<td><strong>$923,732</strong></td>
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</tr>
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## CY 2021 Operating Subsidy

**NC077  Williamston Housing Authority**

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<tr>
<td>1</td>
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## CY 2021 Operating Subsidy

**NC078**  Plymouth Housing Authority

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<tbody>
<tr>
<td>1</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>NC078</strong></td>
<td><strong>$855,644</strong></td>
<td><strong>$827,785</strong></td>
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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

NC079  Dunn Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1NC07900000121D</td>
<td>$471,810</td>
<td>$456,448</td>
<td>$414,591</td>
<td>$41,857</td>
<td>$0</td>
<td>$0</td>
<td>$41,857</td>
<td></td>
</tr>
<tr>
<td><strong>NC079 Total</strong></td>
<td><strong>$471,810</strong></td>
<td><strong>$456,448</strong></td>
<td><strong>$414,591</strong></td>
<td><strong>$41,857</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$41,857</strong></td>
<td></td>
</tr>
</tbody>
</table>

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- **Column C:** This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. [https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021)
- **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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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### CY 2021 Operating Subsidy

**NC080  Marshall Housing Authority**

<table>
<thead>
<tr>
<th></th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC08000000121D</td>
<td>$177,741</td>
<td>$171,954</td>
<td>$156,185</td>
<td>$15,769</td>
<td>$0</td>
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<td>$15,769</td>
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<tr>
<td>NC080</td>
<td><strong>Total</strong></td>
<td><strong>$177,741</strong></td>
<td><strong>$171,954</strong></td>
<td><strong>$156,185</strong></td>
<td><strong>$15,769</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$15,769</strong></td>
</tr>
</tbody>
</table>

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  It is posted on the 2021 Operating Subsidy web page.
  

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</tr>
</thead>
<tbody>
<tr>
<td>NC08100000121D</td>
<td>$852,941</td>
<td>$825,170</td>
<td>$749,500</td>
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<tr>
<td>NC081</td>
<td>Total</td>
<td>$852,941</td>
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<td>$75,670</td>
</tr>
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</table>

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It is posted on the 2021 Operating Subsidy web page.


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# CY 2021 Operating Subsidy

**NC082  Ayden Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>NC08200000121D</td>
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<td>$960,181</td>
<td>$872,130</td>
<td>$88,051</td>
<td>$0</td>
<td>$0</td>
<td>$88,051</td>
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<tr>
<td>Total</td>
<td>NC082</td>
<td>$992,496</td>
<td>$960,181</td>
<td>$872,130</td>
<td>$88,051</td>
<td>$0</td>
<td>$0</td>
<td>$88,051</td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**NC084**   Robeson County, Department of Housing

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
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<td>NC08400000221D</td>
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<td><strong>NC084 Total</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$105,051</strong></td>
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</tbody>
</table>

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## CY 2021 Operating Subsidy

**NC085  Ahoskie Housing Authority**

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<thead>
<tr>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
<td>1</td>
<td>NC08500000121D</td>
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<td>Total</td>
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<td>$445,245</td>
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<td>$40,830</td>
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## CY 2021 Operating Subsidy

**NC087  Mid-East Regional Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<tr>
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## CY 2021 Operating Subsidy

**NC087  Mid-East Regional Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility</td>
<td>Previously Obligated</td>
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<td>Actual 2021 December Obligation</td>
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<tr>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
<td></td>
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### CY 2021 Operating Subsidy

NC088  Belmont Housing Authority

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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td><strong>$274,378</strong></td>
<td><strong>$249,217</strong></td>
<td><strong>$25,161</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$25,161</strong></td>
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</tbody>
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# CY 2021 Operating Subsidy

**NC089  Bladenboro Housing Authority**

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<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>NC089</td>
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<td>$25,088</td>
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<td>$25,088</td>
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## CY 2021 Operating Subsidy

**NC090  Brevard Housing Authority**

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<tr>
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<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>NC09000000121D</td>
<td>$613,757</td>
<td>$593,774</td>
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<td>NC090</td>
<td><strong>Total</strong></td>
<td><strong>$613,757</strong></td>
<td><strong>$593,774</strong></td>
<td><strong>$539,323</strong></td>
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<td><strong>$54,451</strong></td>
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  - It is posted on the 2021 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 actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**NC095 Forest City Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>NC095</td>
<td>$601,229</td>
<td>$581,653</td>
<td>$528,314</td>
<td>$53,339</td>
<td></td>
<td></td>
<td></td>
<td>$53,339</td>
</tr>
</tbody>
</table>

### Definitions:
- **Column A**: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
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### CY 2021 Operating Subsidy

NC098   The New Reidsville Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC09800000121D</td>
<td>$466,177</td>
<td>$450,999</td>
<td>$409,641</td>
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</tr>
<tr>
<td>NC098</td>
<td>Total</td>
<td>$466,177</td>
<td>$450,999</td>
<td>$409,641</td>
<td>$41,358</td>
<td>$0</td>
<td>$0</td>
<td>$41,358</td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**NC102  Rowan County Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1NC10200000121D</td>
<td>$1,122,985</td>
<td>$1,086,421</td>
<td>$986,794</td>
<td>$99,627</td>
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<td>$0</td>
<td>$99,627</td>
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</tr>
<tr>
<td>NC102</td>
<td><strong>Total</strong></td>
<td><strong>$1,122,985</strong></td>
<td><strong>$1,086,421</strong></td>
<td><strong>$986,794</strong></td>
<td><strong>$99,627</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$99,627</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

- See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
- It is posted on the 2021 Operating Subsidy web page.


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

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## CY 2021 Operating Subsidy

NC105  Mount Olive Housing Authority

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC10500000121D</td>
<td>$104,134</td>
<td>$100,743</td>
<td>$91,505</td>
<td>$9,238</td>
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<td>$0</td>
<td>$9,238</td>
</tr>
<tr>
<td>NC105</td>
<td><strong>Total</strong></td>
<td><strong>$104,134</strong></td>
<td><strong>$100,743</strong></td>
<td><strong>$91,505</strong></td>
<td><strong>$9,238</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$9,238</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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### CY 2021 Operating Subsidy

**NC114 Pembroke Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>NC11400000121D</td>
<td>$1,150,427</td>
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</table>

#### Definitions:
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### CY 2021 Operating Subsidy

**NC117  Roanoke Rapids Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tr>
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</tr>
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**Definitions:**
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# CY 2021 Operating Subsidy

NC118  Roanoke-Chowan Regional Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<td>2</td>
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<td>3</td>
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<tr>
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<tr>
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### CY 2021 Operating Subsidy

NC118  Roanoke-Chowan Regional Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be De-Obligated</th>
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</tr>
</thead>
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Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

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## CY 2021 Operating Subsidy

**NC167  Northwestern Regional Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC167000000121D</td>
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<td>$279,007</td>
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<tr>
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<td><strong>Total</strong></td>
<td><strong>$317,513</strong></td>
<td><strong>$307,175</strong></td>
<td><strong>$279,007</strong></td>
<td><strong>$28,168</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$28,168</strong></td>
</tr>
</tbody>
</table>

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- **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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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### CY 2021 Operating Subsidy

NC169  Princeville Housing Authority

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NC16900005021D</td>
<td>$34,986</td>
<td>$33,847</td>
<td>$30,743</td>
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<td>$33,847</td>
<td>$30,743</td>
<td>$3,104</td>
<td>$0</td>
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<td>$3,104</td>
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</tr>
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# CY 2021 Operating Subsidy

**Vance County Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
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<td>NC17400000121D</td>
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<td>$29,004</td>
<td>$0</td>
<td>$0</td>
<td>$29,004</td>
</tr>
</tbody>
</table>

**Total**  

| CY2021 Total | $326,924 | $316,280 | $287,276 | $29,004 | $0 | $0 | $29,004 |

**Definitions:**

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- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021
- **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 overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
- **Column E:** Due to overfunding, the amount will need to be de-obligated. If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

NC175  Madison County Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility (96.74%)</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 NC17500000121D</td>
<td></td>
<td>$170,747</td>
<td>$165,188</td>
<td>$150,039</td>
<td>$15,149</td>
<td>$0</td>
<td>$0</td>
<td>$15,149</td>
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<tr>
<td>NC175  Total</td>
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<td>$170,747</td>
<td>$165,188</td>
<td>$150,039</td>
<td>$15,149</td>
<td>$0</td>
<td>$0</td>
<td>$15,149</td>
</tr>
</tbody>
</table>

**Definitions:**
- **Column A:** Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021.
  - See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
- **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 overfunded for the year.
  - Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
- **Column E:** Due to overfunding, the amount will need to be de-obligated.
  - If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. **Note** that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
**CY 2021 Operating Subsidy**

**NC176  Bladen HA**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td><strong>NC176 Total</strong></td>
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<td><strong>$28,002</strong></td>
<td></td>
</tr>
</tbody>
</table>

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 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 overfunded for the year.

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn’t have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.