

CY 2019 Operating Subsidy

TX001 Austin Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX00100001719D	\$23,439	\$22,916	\$22,579	\$337				\$337
2	TX00100001619D	\$45,105	\$44,099	\$43,450	\$649				\$649
3	TX00100001119D	\$0	\$0	\$0	\$0				\$0
4	TX00100000719D	\$559,171	\$546,701	\$538,649	\$8,052				\$8,052
5	TX00100000519D	\$40,042	\$39,149	\$38,572	\$577				\$577
6	TX00100000319D	\$0	\$0	\$0	\$0				\$0
7	TX00100000219D	\$0	\$0	\$0	\$0				\$0
8	TX00100000119D	\$701,804	\$686,154	\$676,048	\$10,106				\$10,106
TX001	Total	\$1,369,561	\$1,339,019	\$1,319,298	\$19,721				\$19,721

Definitions:

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

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

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

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

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

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

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

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

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

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

CY 2019 Operating Subsidy

TX003 HOUSING AUTHORITY OF THE CITY OF EL PASO, TX

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX00300003019D	\$91,435	\$89,396	\$88,079	\$1,317				\$1,317
2	TX00300002919D	\$60,201	\$58,859	\$57,992	\$867				\$867
3	TX00300002819D	\$344,709	\$337,022	\$332,058	\$4,964				\$4,964
4	TX00300001819D	\$1,252,375	\$1,224,447	\$1,206,413	\$18,034				\$18,034
5	TX00300001519D	\$796,273	\$778,516	\$767,050	\$11,466				\$11,466
6	TX00300001419D	\$1,837,301	\$1,796,329	\$1,769,872	\$26,457				\$26,457
7	TX00300001319D	\$3,395,637	\$3,319,914	\$3,271,017	\$48,897				\$48,897
8	TX00300001219D	\$368,741	\$360,518	\$355,208	\$5,310				\$5,310
9	TX00300001119D	\$1,522,728	\$1,488,771	\$1,466,844	\$21,927				\$21,927
TX003	Total	\$9,669,400	\$9,453,772	\$9,314,533	\$139,239				\$139,239

CY 2019 Operating Subsidy

TX003 HOUSING AUTHORITY OF THE CITY OF EL PASO, TX

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

Definitions:

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

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CY 2019 Operating Subsidy

TX004 Housing Authority of Fort Worth

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX00400002319D	\$131,697	\$128,760	\$126,864	\$1,896				\$1,896
2	TX00400002119D	\$135,688	\$132,662	\$130,708	\$1,954				\$1,954
3	TX00400002019D	\$191,388	\$187,120	\$184,364	\$2,756				\$2,756
4	TX00400001919D	\$162,810	\$159,179	\$156,835	\$2,344				\$2,344
5	TX00400001819D	\$165,428	\$161,739	\$159,357	\$2,382				\$2,382
6	TX00400001619D	\$65,308	\$63,852	\$62,911	\$941				\$941
7	TX00400000319D	\$1,548,236	\$1,513,710	\$1,491,416	\$22,294				\$22,294
8	TX00400000219D	\$2,063,231	\$2,017,221	\$1,987,510	\$29,711				\$29,711
TX004	Total	\$4,463,786	\$4,364,243	\$4,299,965	\$64,278				\$64,278

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CY 2019 Operating Subsidy

TX005 Houston Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	TX00500001319D	\$767,734	\$750,614	\$739,558	\$11,056				\$11,056
2	TX00500000319D	\$130,456	\$127,547	\$125,668	\$1,879				\$1,879
3	TX00500000419D	\$1,546,594	\$1,512,105	\$1,489,834	\$22,271				\$22,271
4	TX00500000519D	\$2,796,207	\$2,733,852	\$2,693,586	\$40,266				\$40,266
5	TX00500000719D	\$1,649,444	\$1,612,661	\$1,588,909	\$23,752				\$23,752
6	TX00500000819D	\$412,187	\$402,995	\$397,060	\$5,935				\$5,935
7	TX00500000919D	\$677,737	\$662,623	\$652,864	\$9,759				\$9,759
8	TX00500000219D	\$1,419,328	\$1,387,677	\$1,367,239	\$20,438				\$20,438
9	TX00500001219D	\$726,026	\$709,836	\$699,381	\$10,455				\$10,455
10	TX00500002119D	\$162,565	\$158,940	\$156,599	\$2,341				\$2,341
11	TX00500001419D	\$1,437,211	\$1,405,161	\$1,384,465	\$20,696				\$20,696
12	TX00500001519D	\$1,208,164	\$1,181,222	\$1,163,824	\$17,398				\$17,398
13	TX00500001619D	\$776,130	\$758,822	\$747,646	\$11,176				\$11,176
14	TX00500001719D	\$418,242	\$408,915	\$402,893	\$6,022				\$6,022
15	TX00500001819D	\$948,765	\$927,608	\$913,945	\$13,663				\$13,663
16	TX00500001919D	\$395,430	\$386,612	\$380,918	\$5,694				\$5,694
17	TX00500002019D	\$83,541	\$81,678	\$80,475	\$1,203				\$1,203
18	TX00500001119D	\$418,383	\$409,053	\$403,028	\$6,025				\$6,025
TX005	Total	\$15,974,144	\$15,617,921	\$15,387,892	\$230,029				\$230,029

CY 2019 Operating Subsidy

TX005 Houston Housing Authority

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CY 2019 Operating Subsidy

TX006 San Antonio Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	TX00600001219D	\$592,891	\$579,670	\$578,912	\$758				\$758
2	TX00600000119D	\$3,756,990	\$3,673,209	\$3,618,528	\$54,681				\$54,681
3	TX00600002319D	\$392,949	\$384,186	\$378,559	\$5,627				\$5,627
4	TX00600002219D	\$369,536	\$361,295	\$355,887	\$5,408				\$5,408
5	TX00600002119D	\$665,758	\$650,912	\$642,781	\$8,131				\$8,131
6	TX00600002019D	\$218,184	\$213,318	\$212,832	\$486				\$486
7	TX00600001919D	\$516,995	\$505,466	\$497,543	\$7,923				\$7,923
8	TX00600001819D	\$326,585	\$319,302	\$315,057	\$4,245				\$4,245
9	TX00600001719D	\$337,207	\$329,687	\$326,230	\$3,457				\$3,457
10	TX00600001619D	\$730,538	\$714,247	\$703,047	\$11,200				\$11,200
11	TX00600002519D	\$758,349	\$741,438	\$730,743	\$10,695				\$10,695
12	TX00600001319D	\$351,549	\$343,709	\$339,035	\$4,674				\$4,674
13	TX00600002619D	\$991,377	\$969,269	\$953,667	\$15,602				\$15,602
14	TX00600001119D	\$343,468	\$335,809	\$330,882	\$4,927				\$4,927
15	TX00600001019D	\$382,612	\$374,080	\$368,634	\$5,446				\$5,446
16	TX00600000919D	\$627,159	\$613,173	\$601,825	\$11,348				\$11,348
17	TX00600000819D	\$820,416	\$802,121	\$790,340	\$11,781				\$11,781
18	TX00600000719D	\$961,670	\$940,225	\$936,278	\$3,947				\$3,947
19	TX00600000619D	\$108,739	\$106,314	\$104,748	\$1,566				\$1,566
20	TX00600000419D	\$2,994,504	\$2,927,727	\$2,884,885	\$42,842				\$42,842
21	TX00600000319D	\$1,526,128	\$1,492,095	\$1,470,524	\$21,571				\$21,571
22	TX00600000219D	\$325,948	\$318,679	\$313,986	\$4,693				\$4,693
23	TX00600001419D	\$703,304	\$687,620	\$677,607	\$10,013				\$10,013
24	TX00600003819D	\$37,185	\$36,356	\$36,577	(\$221)		\$221		\$0
25	TX00600015019D	\$100,303	\$98,066	\$72,255	\$25,811	(\$21,244)			\$4,567
26	TX00600014919D	\$70,473	\$68,901	\$67,887	\$1,014				\$1,014
27	TX00600005919D	\$67,678	\$66,169	\$104,069	(\$37,900)	\$21,244	\$16,656		\$0

CY 2019 Operating Subsidy

TX006 San Antonio Housing Authority

		A	B	C	D	E	F	G	H	
No	Project Number	CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental	
28	TX00600005819D	\$376,337	\$367,945	\$362,525	\$5,420				\$5,420	
29	TX00600005619D	\$241,727	\$236,336	\$227,393	\$8,943				\$8,943	
30	TX00600005519D	\$348,235	\$340,469	\$347,564	(\$7,095)		\$7,095		\$0	
31	TX00600005419D	\$135,355	\$132,337	\$130,355	\$1,982				\$1,982	
32	TX00600005319D	\$234,450	\$229,222	\$232,916	(\$3,694)		\$3,694		\$0	
33	TX00600005219D	\$202,487	\$197,972	\$195,199	\$2,773				\$2,773	
34	TX00600002419D	\$507,726	\$496,404	\$489,594	\$6,810				\$6,810	
35	TX00600005019D	\$2,064	\$2,018	\$1,988	\$30				\$30	
36	TX00600015119D	\$43,465	\$42,496	\$41,870	\$626				\$626	
37	TX00600003719D	\$229,121	\$224,012	\$223,865	\$147				\$147	
38	TX00600003619D	\$106,938	\$104,553	\$103,013	\$1,540				\$1,540	
39	TX00600003519D	\$229,091	\$223,982	\$220,720	\$3,262				\$3,262	
40	TX00600003319D	\$730,158	\$713,875	\$703,361	\$10,514				\$10,514	
41	TX00600003219D	\$223,031	\$218,057	\$221,317	(\$3,260)		\$3,260		\$0	
42	TX00600003119D	\$671,373	\$656,401	\$644,933	\$11,468				\$11,468	
43	TX00600003019D	\$1,091,733	\$1,067,387	\$1,051,531	\$15,856				\$15,856	
44	TX00600002819D	\$284,172	\$277,835	\$273,503	\$4,332				\$4,332	
45	TX00600002719D	\$676,434	\$661,350	\$651,896	\$9,454				\$9,454	
46	TX00600005119D	\$198,486	\$194,060	\$188,834	\$5,226				\$5,226	
TX006	Total	\$25,610,878	\$25,039,754	\$24,725,695	\$314,059	\$0	\$30,926		\$344,985	

CY 2019 Operating Subsidy

TX006 San Antonio Housing Authority

		A	B	C	D	E	F	G	H
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CY 2019 Operating Subsidy

TX007 Brownsville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX00701011019D	\$42,805	\$41,850	\$41,234	\$616				\$616
2	TX00701010919D	\$116,018	\$113,431	\$111,760	\$1,671				\$1,671
3	TX00701010619D	\$171,186	\$167,369	\$164,903	\$2,466				\$2,466
4	TX00701010119D	\$791,427	\$773,778	\$762,382	\$11,396				\$11,396
5	TX00700002419D	\$63,661	\$62,241	\$61,325	\$916				\$916
TX007	Total	\$1,185,097	\$1,158,669	\$1,141,604	\$17,065				\$17,065

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CY 2019 Operating Subsidy

TX009 Housing Authority of the City of Dallas, Texa

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1	TX00900001219D	\$335,295	\$327,818	\$322,990	\$4,828				\$4,828
2	TX00900000219D	\$503,615	\$492,384	\$485,132	\$7,252				\$7,252
3	TX009000000319D	\$883,909	\$864,198	\$851,470	\$12,728				\$12,728
4	TX009000000419D	\$1,546,415	\$1,511,930	\$1,489,662	\$22,268				\$22,268
5	TX009000000519D	\$612,350	\$598,695	\$589,877	\$8,818				\$8,818
6	TX009000000819D	\$4,314,825	\$4,218,604	\$4,156,471	\$62,133				\$62,133
7	TX009000000119D	\$2,162,572	\$2,114,347	\$2,083,206	\$31,141				\$31,141
8	TX009000001119D	\$574,393	\$561,584	\$553,313	\$8,271				\$8,271
9	TX009000001919D	\$283,919	\$277,588	\$273,499	\$4,089				\$4,089
10	TX009000001319D	\$731,333	\$715,024	\$704,493	\$10,531				\$10,531
11	TX009000001419D	\$626,567	\$612,595	\$603,572	\$9,023				\$9,023
12	TX009000001519D	\$843,425	\$824,617	\$812,471	\$12,146				\$12,146
13	TX009000001619D	\$700,561	\$684,938	\$674,850	\$10,088				\$10,088
14	TX009000001719D	\$318,425	\$311,324	\$306,739	\$4,585				\$4,585
15	TX009000001819D	\$275,755	\$269,606	\$265,635	\$3,971				\$3,971
16	TX009000000919D	\$711,253	\$695,392	\$685,150	\$10,242				\$10,242
TX009	Total	\$15,424,612	\$15,080,644	\$14,858,530	\$222,114				\$222,114

CY 2019 Operating Subsidy

TX009 Housing Authority of the City of Dallas, Texa

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

CY 2019 Operating Subsidy

TX010 Housing Authority of the City of Waco

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX01000000319D	\$939,626	\$918,672	\$905,142	\$13,530				\$13,530
2	TX01000000219D	\$1,492,737	\$1,459,449	\$1,437,954	\$21,495				\$21,495
3	TX01000000119D	\$1,160,542	\$1,134,662	\$1,117,950	\$16,712				\$16,712
TX010	Total	\$3,592,905	\$3,512,783	\$3,461,046	\$51,737				\$51,737

Definitions:

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

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

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

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

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

CY 2019 Operating Subsidy

TX011 Laredo Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX01100000619D	\$126,110	\$123,298	\$121,482	\$1,816				\$1,816
2	TX01100000519D	\$423,762	\$414,312	\$408,210	\$6,102				\$6,102
3	TX01100000419D	\$291,760	\$285,254	\$281,052	\$4,202				\$4,202
4	TX01100000319D	\$688,304	\$672,955	\$663,043	\$9,912				\$9,912
5	TX01100000119D	\$947,753	\$926,618	\$912,970	\$13,648				\$13,648
TX011	Total	\$2,477,689	\$2,422,437	\$2,386,757	\$35,680				\$35,680

Definitions:

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

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

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

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

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

CY 2019 Operating Subsidy

TX012 Housing Authority of the City of Baytown

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX01200000219D	\$49,064	\$47,970	\$47,263	\$707				\$707
2	TX01200000119D	\$296,041	\$289,439	\$285,176	\$4,263				\$4,263
TX012	Total	\$345,105	\$337,409	\$332,439	\$4,970				\$4,970

Definitions:

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

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

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

CY 2019 Operating Subsidy

TX014 Housing Authority of Texarkana

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX01400068919D	\$348,474	\$340,703	\$335,685	\$5,018				\$5,018
2	TX01400011219D	\$88,148	\$86,182	\$84,913	\$1,269				\$1,269
3	TX01400003719D	\$74,353	\$72,695	\$71,624	\$1,071				\$1,071
4	TX01400002519D	\$193,397	\$189,084	\$186,299	\$2,785				\$2,785
TX014	Total	\$704,372	\$688,664	\$678,521	\$10,143				\$10,143

Definitions:

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

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

CY 2019 Operating Subsidy

TX015 Housing Authority of Waxahachie

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX01500000119D	\$334,059	\$326,609	\$321,799	\$4,810				\$4,810
TX015	Total	\$334,059	\$326,609	\$321,799	\$4,810				\$4,810

Definitions:

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

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

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CY 2019 Operating Subsidy

TX016 Del Rio Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX01600000319D	\$123,404	\$120,652	\$118,875	\$1,777				\$1,777
2	TX01600000219D	\$85,275	\$83,373	\$82,145	\$1,228				\$1,228
3	TX01600000119D	\$488,384	\$477,493	\$470,460	\$7,033				\$7,033
TX016	Total	\$697,063	\$681,518	\$671,480	\$10,038				\$10,038

Definitions:

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

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CY 2019 Operating Subsidy

TX017 Housing Authority of the City of Galveston

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX01700000719D	\$176,581	\$172,643	\$170,100	\$2,543				\$2,543
2	TX01700000619D	\$196,800	\$192,411	\$189,577	\$2,834				\$2,834
3	TX01700000419D	\$104,167	\$101,844	\$100,344	\$1,500				\$1,500
4	TX01700000319D	\$145,764	\$142,513	\$140,414	\$2,099				\$2,099
5	TX01700000219D	\$1,013,765	\$991,158	\$976,560	\$14,598				\$14,598
TX017	Total	\$1,637,077	\$1,600,569	\$1,576,995	\$23,574				\$23,574

Definitions:

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

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CY 2019 Operating Subsidy

TX018 Housing Authority of Lubbock

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX01800002519D	\$83,824	\$81,955	\$80,748	\$1,207				\$1,207
2	TX01800002319D	\$338,586	\$331,036	\$326,160	\$4,876				\$4,876
3	TX01800002219D	\$408,735	\$399,620	\$393,734	\$5,886				\$5,886
4	TX01800002119D	\$491,601	\$480,638	\$473,559	\$7,079				\$7,079
TX018	Total	\$1,322,746	\$1,293,249	\$1,274,201	\$19,048				\$19,048

Definitions:

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

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

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CY 2019 Operating Subsidy

TX019 Eagle Pass Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX01900000619D	\$125,629	\$122,827	\$121,018	\$1,809				\$1,809
2	TX01900000519D	\$221,991	\$217,041	\$213,844	\$3,197				\$3,197
3	TX01900000419D	\$249,543	\$243,978	\$240,385	\$3,593				\$3,593
4	TX01900000319D	\$589,842	\$576,689	\$568,195	\$8,494				\$8,494
5	TX01900000219D	\$473,908	\$463,340	\$456,516	\$6,824				\$6,824
6	TX01900000119D	\$93,091	\$91,015	\$89,675	\$1,340				\$1,340
TX019	Total	\$1,754,004	\$1,714,890	\$1,689,633	\$25,257				\$25,257

Definitions:

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

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

CY 2019 Operating Subsidy

TX020 Housing Authority of the City of Bryan

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX02000000119D	\$1,008,507	\$986,017	\$971,495	\$14,522				\$14,522
TX020	Total	\$1,008,507	\$986,017	\$971,495	\$14,522				\$14,522

Definitions:

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

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

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CY 2019 Operating Subsidy

TX021 Housing Authority of Brownwood

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX02100000119D	\$461,331	\$451,043	\$444,400	\$6,643				\$6,643
TX021	Total	\$461,331	\$451,043	\$444,400	\$6,643				\$6,643

Definitions:

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

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

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CY 2019 Operating Subsidy

TX022 Housing Authority of Wichita Falls

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX02200000419D	\$455,068	\$444,920	\$438,367	\$6,553				\$6,553
2	TX02200000319D	\$401,420	\$392,468	\$386,688	\$5,780				\$5,780
3	TX02200000219D	\$721,571	\$705,480	\$695,089	\$10,391				\$10,391
4	TX02200000119D	\$624,643	\$610,713	\$601,719	\$8,994				\$8,994
TX022	Total	\$2,202,702	\$2,153,581	\$2,121,863	\$31,718				\$31,718

Definitions:

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

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

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

CY 2019 Operating Subsidy

TX023 Housing Authority of the City of Beaumont

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX02300004219D	\$348,187	\$340,422	\$335,409	\$5,013				\$5,013
2	TX02300001619D	\$108,396	\$105,979	\$104,418	\$1,561				\$1,561
3	TX02300001519D	\$278,343	\$272,136	\$268,128	\$4,008				\$4,008
4	TX02300001419D	\$246,118	\$240,630	\$237,085	\$3,545				\$3,545
5	TX02300001119D	\$184,604	\$180,487	\$177,829	\$2,658				\$2,658
6	TX02300000919D	\$207,800	\$203,166	\$200,174	\$2,992				\$2,992
7	TX02300000519D	\$244,750	\$239,292	\$235,768	\$3,524				\$3,524
TX023	Total	\$1,618,198	\$1,582,112	\$1,558,811	\$23,301				\$23,301

Definitions:

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

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

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

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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 2019 Operating Subsidy

TX024 Housing Authority of Commerce

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX02400000119D	\$799,760	\$781,925	\$770,409	\$11,516				\$11,516
TX024	Total	\$799,760	\$781,925	\$770,409	\$11,516				\$11,516

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX025 San Benito Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX02500000119D	\$613,301	\$599,624	\$590,793	\$8,831				\$8,831
TX025	Total	\$613,301	\$599,624	\$590,793	\$8,831				\$8,831

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX026 Housing Authority of Denison

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX02600000119D	\$455,964	\$445,796	\$439,230	\$6,566				\$6,566
TX026	Total	\$455,964	\$445,796	\$439,230	\$6,566				\$6,566

Definitions:

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

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CY 2019 Operating Subsidy

TX027 Housing Authority of McKinney

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX02700000119D	\$214,062	\$209,288	\$208,386	\$902				\$902
TX027	Total	\$214,062	\$209,288	\$208,386	\$902				\$902

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX028 McAllen Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX02800000819D	\$72,326	\$70,713	\$69,672	\$1,041				\$1,041
2	TX02800000719D	\$178,910	\$174,920	\$172,344	\$2,576				\$2,576
3	TX02800000119D	\$251,250	\$245,647	\$242,029	\$3,618				\$3,618
TX028	Total	\$502,486	\$491,280	\$484,045	\$7,235				\$7,235

Definitions:

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

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CY 2019 Operating Subsidy

TX029 Mercedes Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX02900000119D	\$725,057	\$708,888	\$698,447	\$10,441				\$10,441
TX029	Total	\$725,057	\$708,888	\$698,447	\$10,441				\$10,441

Definitions:

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

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CY 2019 Operating Subsidy

TX030 Housing Authority of Temple

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX03000000319D	\$219,120	\$214,234	\$211,078	\$3,156				\$3,156
2	TX03000000219D	\$129,010	\$126,133	\$124,275	\$1,858				\$1,858
3	TX03000000119D	\$554,521	\$542,155	\$534,170	\$7,985				\$7,985
TX030	Total	\$902,651	\$882,522	\$869,523	\$12,999				\$12,999

Definitions:

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

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

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CY 2019 Operating Subsidy

TX031 Taylor Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX03100000219D	\$95,226	\$93,102	\$91,731	\$1,371				\$1,371
2	TX03100000119D	\$192,787	\$188,488	\$185,712	\$2,776				\$2,776
TX031	Total	\$288,013	\$281,590	\$277,443	\$4,147				\$4,147

Definitions:

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

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CY 2019 Operating Subsidy

TX032 Housing Authority of the City of Texas City

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX03200000119D	\$231,215	\$226,059	\$222,729	\$3,330				\$3,330
TX032	Total	\$231,215	\$226,059	\$222,729	\$3,330				\$3,330

Definitions:

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

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CY 2019 Operating Subsidy

TX033 Housing Authority of Corsicana

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX03300000119D	\$697,329	\$681,779	\$671,737	\$10,042				\$10,042
TX033	Total	\$697,329	\$681,779	\$671,737	\$10,042				\$10,042

Definitions:

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

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CY 2019 Operating Subsidy

TX034 Housing Authority of Port Arthur

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX03400000419D	\$0	\$0	\$0	\$0				\$0
TX034	Total	\$0	\$0	\$0	\$0				\$0

Definitions:

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

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

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CY 2019 Operating Subsidy

TX035 Housing Authority of the City of Bay City

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX03500000119D	\$237,861	\$232,557	\$229,132	\$3,425				\$3,425
TX035	Total	\$237,861	\$232,557	\$229,132	\$3,425				\$3,425

Definitions:

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

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CY 2019 Operating Subsidy

TX036 Housing Authority of Borger

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX03600000119D	\$421,980	\$412,570	\$406,493	\$6,077				\$6,077
TX036	Total	\$421,980	\$412,570	\$406,493	\$6,077				\$6,077

Definitions:

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

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CY 2019 Operating Subsidy

TX037 Housing Authority City of Orange

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX03700000819D	\$65,987	\$64,515	\$63,565	\$950				\$950
2	TX03700000719D	\$121,358	\$118,652	\$116,904	\$1,748				\$1,748
3	TX03700000619D	\$79,143	\$77,378	\$76,238	\$1,140				\$1,140
4	TX03700000519D	\$201,452	\$196,960	\$194,059	\$2,901				\$2,901
5	TX03700000419D	\$69,566	\$68,015	\$67,013	\$1,002				\$1,002
6	TX03700000319D	\$204,336	\$199,779	\$196,837	\$2,942				\$2,942
7	TX03700000219D	\$23,078	\$22,563	\$22,231	\$332				\$332
8	TX03700000119D	\$183,724	\$179,627	\$176,981	\$2,646				\$2,646
TX037	Total	\$948,644	\$927,489	\$913,828	\$13,661				\$13,661

Definitions:

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

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

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CY 2019 Operating Subsidy

TX038 Housing Authority of Bonham

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX03800000119D	\$294,322	\$287,759	\$283,520	\$4,239				\$4,239
TX038	Total	\$294,322	\$287,759	\$283,520	\$4,239				\$4,239

Definitions:

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

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

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

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

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

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

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

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

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

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

CY 2019 Operating Subsidy

TX039 Housing Authority of Breckenridge

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX03900000119D	\$209,170	\$204,506	\$201,493	\$3,013				\$3,013
TX039	Total	\$209,170	\$204,506	\$201,493	\$3,013				\$3,013

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX041 Housing Authority of Olney

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX04100000119D	\$475,116	\$464,521	\$457,679	\$6,842				\$6,842
TX041	Total	\$475,116	\$464,521	\$457,679	\$6,842				\$6,842

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX042 Housing Authority of Cisco

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX04200000119D	\$153,294	\$149,876	\$147,668	\$2,208				\$2,208
TX042	Total	\$153,294	\$149,876	\$147,668	\$2,208				\$2,208

Definitions:

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

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

CY 2019 Operating Subsidy

TX043 Housing Authority of Ranger

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX04300000119D	\$213,653	\$208,889	\$205,812	\$3,077				\$3,077
TX043	Total	\$213,653	\$208,889	\$205,812	\$3,077				\$3,077

Definitions:

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

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

CY 2019 Operating Subsidy

TX044 Housing Authority of Jefferson

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX04400000119D	\$142,100	\$138,931	\$136,885	\$2,046				\$2,046
TX044	Total	\$142,100	\$138,931	\$136,885	\$2,046				\$2,046

Definitions:

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

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

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CY 2019 Operating Subsidy

TX045 Housing Authority of Canyon

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX04500000119D	\$130,214	\$127,310	\$125,435	\$1,875				\$1,875
TX045	Total	\$130,214	\$127,310	\$125,435	\$1,875				\$1,875

Definitions:

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

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

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CY 2019 Operating Subsidy

TX046 Mission Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX04600000319D	\$204,368	\$199,811	\$196,868	\$2,943				\$2,943
2	TX04600000219D	\$251,072	\$245,473	\$241,858	\$3,615				\$3,615
3	TX04600000119D	\$477,356	\$466,711	\$459,837	\$6,874				\$6,874
TX046	Total	\$932,796	\$911,995	\$898,563	\$13,432				\$13,432

Definitions:

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

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CY 2019 Operating Subsidy

TX047 Housing Authority of Dublin

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX04700000119D	\$185,891	\$181,746	\$179,069	\$2,677				\$2,677
TX047	Total	\$185,891	\$181,746	\$179,069	\$2,677				\$2,677

Definitions:

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

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CY 2019 Operating Subsidy

TX048 Housing Authority of Paris

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX04800000119D	\$905,050	\$884,867	\$871,835	\$13,032				\$13,032
TX048	Total	\$905,050	\$884,867	\$871,835	\$13,032				\$13,032

Definitions:

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

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CY 2019 Operating Subsidy

TX049 Housing Authority of Pittsburgh

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX04900000119D	\$254,438	\$248,764	\$245,100	\$3,664				\$3,664
TX049	Total	\$254,438	\$248,764	\$245,100	\$3,664				\$3,664

Definitions:

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

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

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CY 2019 Operating Subsidy

TX050 Housing Authority of Henderson

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX05000000119D	\$202,051	\$197,545	\$194,636	\$2,909				\$2,909
TX050	Total	\$202,051	\$197,545	\$194,636	\$2,909				\$2,909

Definitions:

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

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

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

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

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CY 2019 Operating Subsidy

TX051 Weslaco Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX05100000919D	\$3,256	\$3,183	\$3,137	\$46				\$46
2	TX05100000819D	\$35,904	\$35,103	\$34,586	\$517				\$517
3	TX05100000719D	\$13,042	\$12,751	\$12,563	\$188				\$188
4	TX05100000319D	\$62,899	\$61,496	\$60,591	\$905				\$905
5	TX05100000219D	\$160,011	\$156,443	\$154,139	\$2,304				\$2,304
6	TX05100000119D	\$223,653	\$218,666	\$215,445	\$3,221				\$3,221
TX051	Total	\$498,765	\$487,642	\$480,461	\$7,181				\$7,181

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX052 Housing Authority of Seymour

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX05200000119D	\$388,999	\$380,324	\$374,723	\$5,601				\$5,601
TX052	Total	\$388,999	\$380,324	\$374,723	\$5,601				\$5,601

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX053 Housing Authority of Haskell

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX05300000119D	\$161,520	\$157,918	\$155,592	\$2,326				\$2,326
TX053	Total	\$161,520	\$157,918	\$155,592	\$2,326				\$2,326

Definitions:

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

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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 2019 Operating Subsidy

TX054 Housing Authority of the City of New Boston

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX05400000119D	\$469,753	\$459,278	\$452,513	\$6,765				\$6,765
TX054	Total	\$469,753	\$459,278	\$452,513	\$6,765				\$6,765

Definitions:

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

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

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

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

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

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

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

CY 2019 Operating Subsidy

TX056 Housing Authority of Colorado City

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX05600000119D	\$266,435	\$260,493	\$256,657	\$3,836				\$3,836
TX056	Total	\$266,435	\$260,493	\$256,657	\$3,836				\$3,836

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX058 Housing Authority of the City of Gladewater

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX05800000119D	\$362,038	\$353,965	\$348,751	\$5,214				\$5,214
TX058	Total	\$362,038	\$353,965	\$348,751	\$5,214				\$5,214

Definitions:

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

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

CY 2019 Operating Subsidy

TX059 Housing Authority of Center

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX05900000119D	\$118,579	\$115,935	\$114,227	\$1,708				\$1,708
TX059	Total	\$118,579	\$115,935	\$114,227	\$1,708				\$1,708

Definitions:

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

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

CY 2019 Operating Subsidy

TX060 Housing Authority of the City of Mineola

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX06000000119D	\$59,442	\$58,116	\$57,260	\$856				\$856
TX060	Total	\$59,442	\$58,116	\$57,260	\$856				\$856

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX061 Housing Authority of Sweetwater

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX06100000119D	\$669,289	\$654,364	\$644,726	\$9,638				\$9,638
TX061	Total	\$669,289	\$654,364	\$644,726	\$9,638				\$9,638

Definitions:

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

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

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

CY 2019 Operating Subsidy

TX062 Edinburg Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX06200005019D	\$10,742	\$10,502	\$10,348	\$154				\$154
2	TX06200004019D	\$51,325	\$50,180	\$49,441	\$739				\$739
3	TX06200002019D	\$467,632	\$457,204	\$450,470	\$6,734				\$6,734
4	TX06200001019D	\$779,750	\$762,362	\$751,133	\$11,229				\$11,229
TX062	Total	\$1,309,449	\$1,280,248	\$1,261,392	\$18,856				\$18,856

Definitions:

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

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CY 2019 Operating Subsidy

TX063 Housing Authority of the City of Hearne

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX06300000119D	\$301,126	\$294,411	\$290,075	\$4,336				\$4,336
TX063	Total	\$301,126	\$294,411	\$290,075	\$4,336				\$4,336

Definitions:

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

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CY 2019 Operating Subsidy

TX064 Alamo Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX06400000319D	\$61,052	\$59,691	\$58,811	\$880				\$880
2	TX06400000219D	\$63,700	\$62,279	\$61,362	\$917				\$917
TX064	Total	\$124,752	\$121,970	\$120,173	\$1,797				\$1,797

Definitions:

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

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

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CY 2019 Operating Subsidy

TX065 Harlingen Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX06500003019D	\$809,508	\$791,456	\$779,799	\$11,657				\$11,657
2	TX06500002019D	\$601,825	\$588,404	\$579,738	\$8,666				\$8,666
3	TX06500001019D	\$615,785	\$602,053	\$593,186	\$8,867				\$8,867
TX065	Total	\$2,027,118	\$1,981,913	\$1,952,723	\$29,190				\$29,190

Definitions:

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

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CY 2019 Operating Subsidy

TX066 Electra Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX06600000119D	\$358,941	\$350,937	\$345,768	\$5,169				\$5,169
TX066	Total	\$358,941	\$350,937	\$345,768	\$5,169				\$5,169

Definitions:

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

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CY 2019 Operating Subsidy

TX067 Housing Authority of Bridgeport

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX06700000119D	\$35,584	\$34,790	\$34,278	\$512				\$512
TX067	Total	\$35,584	\$34,790	\$34,278	\$512				\$512

Definitions:

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

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CY 2019 Operating Subsidy

TX068 Housing Authority of Overton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX06800000119D	\$120,553	\$117,865	\$116,129	\$1,736				\$1,736
TX068	Total	\$120,553	\$117,865	\$116,129	\$1,736				\$1,736

Definitions:

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

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CY 2019 Operating Subsidy

TX069 Housing Authority of DeLeon

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX06900001019D	\$186,243	\$182,090	\$179,408	\$2,682				\$2,682
TX069	Total	\$186,243	\$182,090	\$179,408	\$2,682				\$2,682

Definitions:

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

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CY 2019 Operating Subsidy

TX070 Housing Authority of Ennis

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX07000000119D	\$437,182	\$427,433	\$421,137	\$6,296				\$6,296
TX070	Total	\$437,182	\$427,433	\$421,137	\$6,296				\$6,296

Definitions:

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

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

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

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

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

CY 2019 Operating Subsidy

TX071 Housing Authority of Gilmer

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX07100000119D	\$508,049	\$496,720	\$489,404	\$7,316				\$7,316
TX071	Total	\$508,049	\$496,720	\$489,404	\$7,316				\$7,316

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX073 Pharr Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX07300000919D	\$16,950	\$16,572	\$16,328	\$244				\$244
2	TX07300000819D	\$856	\$837	\$958	(\$121)	\$121			\$0
3	TX07300000719D	\$73,974	\$72,324	\$71,259	\$1,065	(\$121)			\$944
4	TX07300000619D	\$96,779	\$94,621	\$93,227	\$1,394				\$1,394
5	TX07300000519D	\$48,806	\$47,718	\$47,015	\$703				\$703
6	TX07300000419D	\$100,633	\$98,389	\$96,940	\$1,449				\$1,449
7	TX07300000319D	\$280,121	\$273,874	\$269,841	\$4,033				\$4,033
TX073	Total	\$618,119	\$604,335	\$595,568	\$8,767	\$0			\$8,767

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX074 Luling Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX07400000119D	\$375,191	\$366,824	\$361,421	\$5,403				\$5,403
TX074	Total	\$375,191	\$366,824	\$361,421	\$5,403				\$5,403

Definitions:

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

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CY 2019 Operating Subsidy

TX075 Housing Authority of Quanaah

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX07500000119D	\$173,291	\$169,427	\$166,931	\$2,496				\$2,496
TX075	Total	\$173,291	\$169,427	\$166,931	\$2,496				\$2,496

Definitions:

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

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CY 2019 Operating Subsidy

TX076 Housing Authority of Cooper

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX07600000119D	\$239,166	\$233,833	\$230,389	\$3,444				\$3,444
TX076	Total	\$239,166	\$233,833	\$230,389	\$3,444				\$3,444

Definitions:

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

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CY 2019 Operating Subsidy

TX077 Housing Authority of Ballinger

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX07700000119D	\$136,484	\$133,440	\$131,475	\$1,965				\$1,965
TX077	Total	\$136,484	\$133,440	\$131,475	\$1,965				\$1,965

Definitions:

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

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CY 2019 Operating Subsidy

TX078 Housing Authority of Sherman

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX07800000119D	\$601,201	\$587,794	\$579,137	\$8,657				\$8,657
TX078	Total	\$601,201	\$587,794	\$579,137	\$8,657				\$8,657

Definitions:

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

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CY 2019 Operating Subsidy

TX079 Housing Authority of the City of Killeen

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX07900000119D	\$224,958	\$219,941	\$216,702	\$3,239				\$3,239
TX079	Total	\$224,958	\$219,941	\$216,702	\$3,239				\$3,239

Definitions:

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

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CY 2019 Operating Subsidy

TX080 Housing Authority of Anson

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX08000000119D	\$204,833	\$200,265	\$197,316	\$2,949				\$2,949
TX080	Total	\$204,833	\$200,265	\$197,316	\$2,949				\$2,949

Definitions:

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

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CY 2019 Operating Subsidy

TX081 Gonzales Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX08100000119D	\$233,487	\$228,280	\$224,918	\$3,362				\$3,362
TX081	Total	\$233,487	\$228,280	\$224,918	\$3,362				\$3,362

Definitions:

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

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CY 2019 Operating Subsidy

TX082 Housing Authority of Henrietta

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX08200004219D	\$98,217	\$96,027	\$94,612	\$1,415				\$1,415
TX082	Total	\$98,217	\$96,027	\$94,612	\$1,415				\$1,415

Definitions:

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

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CY 2019 Operating Subsidy

TX083 Housing Authority of Hamilton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX08300000119D	\$63,691	\$62,271	\$61,354	\$917				\$917
TX083	Total	\$63,691	\$62,271	\$61,354	\$917				\$917

Definitions:

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

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CY 2019 Operating Subsidy

TX084 Housing Authority of Paducah

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX08400000119D	\$189,545	\$185,318	\$182,589	\$2,729				\$2,729
TX084	Total	\$189,545	\$185,318	\$182,589	\$2,729				\$2,729

Definitions:

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

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CY 2019 Operating Subsidy

TX085 Victoria Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX08500000119D	\$1,237,413	\$1,209,819	\$1,192,000	\$17,819				\$17,819
TX085	Total	\$1,237,413	\$1,209,819	\$1,192,000	\$17,819				\$17,819

Definitions:

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

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CY 2019 Operating Subsidy

TX086 Housing Authority of Wortham

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX08600000119D	\$103,668	\$101,356	\$99,863	\$1,493				\$1,493
TX086	Total	\$103,668	\$101,356	\$99,863	\$1,493				\$1,493

Definitions:

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

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

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

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

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

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

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

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

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

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

CY 2019 Operating Subsidy

TX087 San Marcos Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX08700001119D	\$749,958	\$733,234	\$722,435	\$10,799				\$10,799
TX087	Total	\$749,958	\$733,234	\$722,435	\$10,799				\$10,799

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX088 Housing Authority of Ector

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX08800000119D	\$24,842	\$24,288	\$23,930	\$358				\$358
TX088	Total	\$24,842	\$24,288	\$23,930	\$358				\$358

Definitions:

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

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

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CY 2019 Operating Subsidy

TX089 Housing Authority of Bells

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX08900000119D	\$66,664	\$65,177	\$64,217	\$960				\$960
TX089	Total	\$66,664	\$65,177	\$64,217	\$960				\$960

Definitions:

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

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

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CY 2019 Operating Subsidy

TX090 Housing Authority of Hico

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX09000000119D	\$129,331	\$126,447	\$124,585	\$1,862				\$1,862
TX090	Total	\$129,331	\$126,447	\$124,585	\$1,862				\$1,862

Definitions:

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

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CY 2019 Operating Subsidy

TX091 Housing Authority of Pottsboro

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX09100000119D	\$32,591	\$31,864	\$31,395	\$469				\$469
TX091	Total	\$32,591	\$31,864	\$31,395	\$469				\$469

Definitions:

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

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CY 2019 Operating Subsidy

TX092 Housing Authority of Ladonia

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX09200000119D	\$71,266	\$69,677	\$68,651	\$1,026				\$1,026
TX092	Total	\$71,266	\$69,677	\$68,651	\$1,026				\$1,026

Definitions:

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

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CY 2019 Operating Subsidy

TX093 Housing Authority of Honey Grove

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX09300000119D	\$202,905	\$198,380	\$195,458	\$2,922				\$2,922
TX093	Total	\$202,905	\$198,380	\$195,458	\$2,922				\$2,922

Definitions:

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

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CY 2019 Operating Subsidy

TX094 Housing Authority of Archer City

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX09400000119D	\$48,895	\$47,805	\$47,101	\$704				\$704
TX094	Total	\$48,895	\$47,805	\$47,101	\$704				\$704

Definitions:

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

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CY 2019 Operating Subsidy

TX095 Housing Authority of Rockwall

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX09500000119D	\$211,328	\$206,615	\$203,572	\$3,043				\$3,043
TX095	Total	\$211,328	\$206,615	\$203,572	\$3,043				\$3,043

Definitions:

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

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CY 2019 Operating Subsidy

TX096 Edna Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX09600001019D	\$76,328	\$74,626	\$73,527	\$1,099				\$1,099
TX096	Total	\$76,328	\$74,626	\$73,527	\$1,099				\$1,099

Definitions:

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

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CY 2019 Operating Subsidy

TX097 Housing Authority of Savoy

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX09700000119D	\$58,640	\$57,332	\$56,488	\$844				\$844
TX097	Total	\$58,640	\$57,332	\$56,488	\$844				\$844

Definitions:

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

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CY 2019 Operating Subsidy

TX099 Housing Authority of Bryson

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX09900000119D	\$69,733	\$68,178	\$67,174	\$1,004				\$1,004
TX099	Total	\$69,733	\$68,178	\$67,174	\$1,004				\$1,004

Definitions:

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

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CY 2019 Operating Subsidy

TX100 Housing Authority of City of Leonard

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX10000000119D	\$77,378	\$75,652	\$74,538	\$1,114				\$1,114
TX100	Total	\$77,378	\$75,652	\$74,538	\$1,114				\$1,114

Definitions:

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

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CY 2019 Operating Subsidy

TX101 Housing Authority of Avinger

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX10100000119D	\$103,138	\$100,838	\$99,353	\$1,485				\$1,485
TX101	Total	\$103,138	\$100,838	\$99,353	\$1,485				\$1,485

Definitions:

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

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CY 2019 Operating Subsidy

TX102 Housing Authority of McGregor

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX10200000119D	\$156,736	\$153,241	\$150,984	\$2,257				\$2,257
TX102	Total	\$156,736	\$153,241	\$150,984	\$2,257				\$2,257

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX103 Smiley Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX10300000119D	\$29,045	\$28,397	\$27,979	\$418				\$418
TX103	Total	\$29,045	\$28,397	\$27,979	\$418				\$418

Definitions:

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

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

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

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

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

CY 2019 Operating Subsidy

TX104 Housing Authority of Wolfe City

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX10400000119D	\$64,608	\$63,167	\$62,237	\$930				\$930
TX104	Total	\$64,608	\$63,167	\$62,237	\$930				\$930

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX105 Crystal City Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX10500000319D	\$80,891	\$79,087	\$77,922	\$1,165				\$1,165
2	TX10500000219D	\$538,671	\$526,659	\$518,902	\$7,757				\$7,757
3	TX10500000119D	\$465,528	\$455,147	\$448,443	\$6,704				\$6,704
TX105	Total	\$1,085,090	\$1,060,893	\$1,045,267	\$15,626				\$15,626

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX106 Housing Authority of Daingerfield

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX10600000119D	\$174,449	\$170,559	\$168,047	\$2,512				\$2,512
TX106	Total	\$174,449	\$170,559	\$168,047	\$2,512				\$2,512

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX107 Housing Authority of Whitewright

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX10700000119D	\$90,361	\$88,346	\$87,045	\$1,301				\$1,301
TX107	Total	\$90,361	\$88,346	\$87,045	\$1,301				\$1,301

Definitions:

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

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

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CY 2019 Operating Subsidy

TX108 Housing Authority of Howe

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX10800000119D	\$78,157	\$76,414	\$75,289	\$1,125				\$1,125
TX108	Total	\$78,157	\$76,414	\$75,289	\$1,125				\$1,125

Definitions:

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

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CY 2019 Operating Subsidy

TX109 Waelder Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX10900000119D	\$82,410	\$80,572	\$79,386	\$1,186				\$1,186
TX109	Total	\$82,410	\$80,572	\$79,386	\$1,186				\$1,186

Definitions:

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

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

CY 2019 Operating Subsidy

TX111 Housing Authority of Burkburnett

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX11100000119D	\$180,778	\$176,747	\$174,143	\$2,604				\$2,604
TX111	Total	\$180,778	\$176,747	\$174,143	\$2,604				\$2,604

Definitions:

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

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CY 2019 Operating Subsidy

TX112 Hughes Springs Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX11200000119D	\$108,212	\$105,799	\$104,241	\$1,558				\$1,558
TX112	Total	\$108,212	\$105,799	\$104,241	\$1,558				\$1,558

Definitions:

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

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CY 2019 Operating Subsidy

TX114 Kingsville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX11400000219D	\$89,640	\$87,641	\$86,350	\$1,291				\$1,291
2	TX11400000119D	\$279,243	\$273,016	\$268,995	\$4,021				\$4,021
TX114	Total	\$368,883	\$360,657	\$355,345	\$5,312				\$5,312

Definitions:

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

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CY 2019 Operating Subsidy

TX115 Housing Authority of Tom Bean

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX11500000119D	\$58,182	\$56,885	\$56,047	\$838				\$838
TX115	Total	\$58,182	\$56,885	\$56,047	\$838				\$838

Definitions:

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

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CY 2019 Operating Subsidy

TX116 Housing Authority of City of Moody

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX11600000119D	\$73,940	\$72,291	\$71,226	\$1,065				\$1,065
TX116	Total	\$73,940	\$72,291	\$71,226	\$1,065				\$1,065

Definitions:

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

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CY 2019 Operating Subsidy

TX117 Housing Authority of Deport

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX11700000119D	\$100,307	\$98,070	\$96,626	\$1,444				\$1,444
TX117	Total	\$100,307	\$98,070	\$96,626	\$1,444				\$1,444

Definitions:

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

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CY 2019 Operating Subsidy

TX118 Housing Authority of the City of Caldwell

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX11800000119D	\$116,891	\$114,284	\$112,601	\$1,683				\$1,683
TX118	Total	\$116,891	\$114,284	\$112,601	\$1,683				\$1,683

Definitions:

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

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CY 2019 Operating Subsidy

TX120 Housing Authority of the City of Munday

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX12000000119D	\$116,209	\$113,618	\$111,944	\$1,674				\$1,674
TX120	Total	\$116,209	\$113,618	\$111,944	\$1,674				\$1,674

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX121 Housing Authority of Naples

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX12100000119D	\$163,988	\$160,331	\$157,970	\$2,361				\$2,361
TX121	Total	\$163,988	\$160,331	\$157,970	\$2,361				\$2,361

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX122 Housing Authority of Omaha

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX12200000119D	\$121,224	\$118,521	\$116,775	\$1,746				\$1,746
TX122	Total	\$121,224	\$118,521	\$116,775	\$1,746				\$1,746

Definitions:

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

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

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CY 2019 Operating Subsidy

TX124 Housing Authority of the City of Knox City

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX12400000119D	\$79,657	\$77,881	\$76,734	\$1,147				\$1,147
TX124	Total	\$79,657	\$77,881	\$76,734	\$1,147				\$1,147

Definitions:

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

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

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CY 2019 Operating Subsidy

TX126 Housing Authority of Celeste

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX12600000119D	\$105,255	\$102,908	\$101,392	\$1,516				\$1,516
TX126	Total	\$105,255	\$102,908	\$101,392	\$1,516				\$1,516

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX127 Housing Authority of Trenton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX12700000119D	\$50,085	\$48,968	\$48,247	\$721				\$721
TX127	Total	\$50,085	\$48,968	\$48,247	\$721				\$721

Definitions:

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

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CY 2019 Operating Subsidy

TX128 Housing Authority of Plano

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX12800000119D	\$43,720	\$42,745	\$42,115	\$630				\$630
TX128	Total	\$43,720	\$42,745	\$42,115	\$630				\$630

Definitions:

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

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CY 2019 Operating Subsidy

TX132 Housing Authority of Van Alstyne

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX13200000119D	\$48,739	\$47,652	\$46,950	\$702				\$702
TX132	Total	\$48,739	\$47,652	\$46,950	\$702				\$702

Definitions:

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

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CY 2019 Operating Subsidy

TX133 Housing Authority of Princeton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX13300000119D	\$46,289	\$45,257	\$44,590	\$667				\$667
TX133	Total	\$46,289	\$45,257	\$44,590	\$667				\$667

Definitions:

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

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CY 2019 Operating Subsidy

TX134 Housing Authority of Cameron

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX13400000119D	\$324,152	\$316,923	\$312,256	\$4,667				\$4,667
TX134	Total	\$324,152	\$316,923	\$312,256	\$4,667				\$4,667

Definitions:

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

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CY 2019 Operating Subsidy

TX135 Housing Authority of Linden

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX13500000119D	\$74,301	\$72,644	\$71,574	\$1,070				\$1,070
TX135	Total	\$74,301	\$72,644	\$71,574	\$1,070				\$1,070

Definitions:

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

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CY 2019 Operating Subsidy

TX137 Housing Authority of De Kalb

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX13700000119D	\$191,035	\$186,775	\$184,024	\$2,751				\$2,751
TX137	Total	\$191,035	\$186,775	\$184,024	\$2,751				\$2,751

Definitions:

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

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CY 2019 Operating Subsidy

TX138 Housing Authority of Bogata

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX13800000119D	\$68,266	\$66,744	\$65,761	\$983				\$983
TX138	Total	\$68,266	\$66,744	\$65,761	\$983				\$983

Definitions:

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

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CY 2019 Operating Subsidy

TX139 Housing Authority of Gunter

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX13900000119D	\$21,997	\$21,506	\$21,190	\$316				\$316
TX139	Total	\$21,997	\$21,506	\$21,190	\$316				\$316

Definitions:

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

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CY 2019 Operating Subsidy

TX144 Housing Authority of the City of Frisco

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX14400000119D	\$68,899	\$67,363	\$66,370	\$993				\$993
TX144	Total	\$68,899	\$67,363	\$66,370	\$993				\$993

Definitions:

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

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CY 2019 Operating Subsidy

TX145 Housing Authority of Talco

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX14500000119D	\$18,434	\$18,023	\$17,757	\$266				\$266
TX145	Total	\$18,434	\$18,023	\$17,757	\$266				\$266

Definitions:

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

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CY 2019 Operating Subsidy

TX147 Kenedy Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX14700000119D	\$91,835	\$89,787	\$88,465	\$1,322				\$1,322
TX147	Total	\$91,835	\$89,787	\$88,465	\$1,322				\$1,322

Definitions:

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

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

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

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

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

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

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

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

CY 2019 Operating Subsidy

TX150 Housing Authority of the City of Calvert

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX15000000119D	\$93,831	\$91,739	\$90,387	\$1,352				\$1,352
TX150	Total	\$93,831	\$91,739	\$90,387	\$1,352				\$1,352

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX151 Housing Authority of Wellington

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX15100000119D	\$99,382	\$97,166	\$95,735	\$1,431				\$1,431
TX151	Total	\$99,382	\$97,166	\$95,735	\$1,431				\$1,431

Definitions:

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

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CY 2019 Operating Subsidy

TX152 Beeville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX15200000119D	\$380,194	\$371,716	\$366,241	\$5,475				\$5,475
TX152	Total	\$380,194	\$371,716	\$366,241	\$5,475				\$5,475

Definitions:

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

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CY 2019 Operating Subsidy

TX153 Housing Authority of Haltom City

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX15300000119D	\$360,030	\$352,001	\$346,817	\$5,184				\$5,184
TX153	Total	\$360,030	\$352,001	\$346,817	\$5,184				\$5,184

Definitions:

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

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

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CY 2019 Operating Subsidy

TX155 Housing Authority of Decatur

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX15500000119D	\$19,757	\$19,316	\$19,032	\$284				\$284
TX155	Total	\$19,757	\$19,316	\$19,032	\$284				\$284

Definitions:

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

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CY 2019 Operating Subsidy

TX156 Housing Authority of Spearman

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX15600000119D	\$38,908	\$38,040	\$37,480	\$560				\$560
TX156	Total	\$38,908	\$38,040	\$37,480	\$560				\$560

Definitions:

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

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CY 2019 Operating Subsidy

TX157 Housing Authority of McLean

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX15700000119D	\$40,265	\$39,367	\$38,787	\$580				\$580
TX157	Total	\$40,265	\$39,367	\$38,787	\$580				\$580

Definitions:

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

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CY 2019 Operating Subsidy

TX158 Housing Authority of Merkel

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX15800000119D	\$88,225	\$86,258	\$84,987	\$1,271				\$1,271
TX158	Total	\$88,225	\$86,258	\$84,987	\$1,271				\$1,271

Definitions:

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

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CY 2019 Operating Subsidy

TX160 Housing Authority of Wink

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX16000000119D	\$86,331	\$84,406	\$83,163	\$1,243				\$1,243
TX160	Total	\$86,331	\$84,406	\$83,163	\$1,243				\$1,243

Definitions:

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

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CY 2019 Operating Subsidy

TX162 Housing Authority of Clarendon

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX16200000119D	\$150,008	\$146,663	\$144,503	\$2,160				\$2,160
TX162	Total	\$150,008	\$146,663	\$144,503	\$2,160				\$2,160

Definitions:

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CY 2019 Operating Subsidy

TX163 ROBSTOWN HOUSING AUTHORITY

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX16310001119D	\$928,144	\$907,446	\$894,081	\$13,365				\$13,365
TX163	Total	\$928,144	\$907,446	\$894,081	\$13,365				\$13,365

Definitions:

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

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CY 2019 Operating Subsidy

TX164 Mathis Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX16400000119D	\$348,969	\$341,187	\$336,162	\$5,025				\$5,025
TX164	Total	\$348,969	\$341,187	\$336,162	\$5,025				\$5,025

Definitions:

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

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CY 2019 Operating Subsidy

TX165 Runge Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX16500704119D	\$140,715	\$137,577	\$135,551	\$2,026				\$2,026
TX165	Total	\$140,715	\$137,577	\$135,551	\$2,026				\$2,026

Definitions:

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

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CY 2019 Operating Subsidy

TX166 Housing Authority of Tahoka

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX16600000119D	\$135,865	\$132,835	\$130,879	\$1,956				\$1,956
TX166	Total	\$135,865	\$132,835	\$130,879	\$1,956				\$1,956

Definitions:

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

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CY 2019 Operating Subsidy

TX167 Housing Authority of Stamford

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX16700000119D	\$155,792	\$152,318	\$150,074	\$2,244				\$2,244
TX167	Total	\$155,792	\$152,318	\$150,074	\$2,244				\$2,244

Definitions:

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

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

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

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

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

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

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

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

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

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

CY 2019 Operating Subsidy

TX168 Housing Authority of the City of Dayton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX16800000119D	\$207,536	\$202,908	\$199,919	\$2,989				\$2,989
TX168	Total	\$207,536	\$202,908	\$199,919	\$2,989				\$2,989

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX169 Housing Authority of Comanche

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX16900000119D	\$175,283	\$171,374	\$172,143	(\$769)		\$769		\$0
TX169	Total	\$175,283	\$171,374	\$172,143	(\$769)		\$769		\$0

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX170 Housing Authority of Rising Star

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX17000001019D	\$29,089	\$28,440	\$28,021	\$419				\$419
TX170	Total	\$29,089	\$28,440	\$28,021	\$419				\$419

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX171 Housing Authority of Levelland

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX17100000119D	\$182,316	\$178,250	\$175,625	\$2,625				\$2,625
TX171	Total	\$182,316	\$178,250	\$175,625	\$2,625				\$2,625

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX172 Housing Authority of Cross Plains

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX17200000119D	\$59,755	\$58,422	\$57,562	\$860				\$860
TX172	Total	\$59,755	\$58,422	\$57,562	\$860				\$860

Definitions:

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

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

CY 2019 Operating Subsidy

TX173 Port Isabel Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX17320000119D	\$163,674	\$160,024	\$157,667	\$2,357				\$2,357
TX173	Total	\$163,674	\$160,024	\$157,667	\$2,357				\$2,357

Definitions:

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

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

CY 2019 Operating Subsidy

TX174 Sinton Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX17400000119D	\$203,030	\$198,502	\$195,579	\$2,923				\$2,923
TX174	Total	\$203,030	\$198,502	\$195,579	\$2,923				\$2,923

Definitions:

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

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

CY 2019 Operating Subsidy

TX175 Nixon Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX17500000119D	\$55,813	\$54,568	\$53,765	\$803				\$803
TX175	Total	\$55,813	\$54,568	\$53,765	\$803				\$803

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX176 Three Rivers Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX17600000119D	\$64,280	\$62,847	\$61,921	\$926				\$926
TX176	Total	\$64,280	\$62,847	\$61,921	\$926				\$926

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX177 DONNA HOUSING AUTHORITY

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX17700000319D	\$2,229	\$2,179	\$2,147	\$32				\$32
2	TX17700000219D	\$55,575	\$54,336	\$53,535	\$801				\$801
3	TX17700000119D	\$429,776	\$420,192	\$414,003	\$6,189				\$6,189
TX177	Total	\$487,580	\$476,707	\$469,685	\$7,022				\$7,022

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX178 Alice Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX17800000219D	\$0	\$0	\$888	(\$888)	\$888			\$0
2	TX17800000119D	\$591,744	\$578,548	\$570,027	\$8,521	(\$888)			\$7,633
TX178	Total	\$591,744	\$578,548	\$570,915	\$7,633	\$0			\$7,633

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX179 Housing Authority of Post

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX17900000119D	\$144,915	\$141,683	\$139,597	\$2,086				\$2,086
TX179	Total	\$144,915	\$141,683	\$139,597	\$2,086				\$2,086

Definitions:

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

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

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

CY 2019 Operating Subsidy

TX180 Housing Authority of Roby

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX18000000119D	\$50,483	\$49,357	\$48,630	\$727				\$727
TX180	Total	\$50,483	\$49,357	\$48,630	\$727				\$727

Definitions:

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

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

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CY 2019 Operating Subsidy

TX182 Housing Authority of Rotan

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX18200000119D	\$241,191	\$235,812	\$232,339	\$3,473				\$3,473
TX182	Total	\$241,191	\$235,812	\$232,339	\$3,473				\$3,473

Definitions:

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

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CY 2019 Operating Subsidy

TX183 Housing Authority of Tulia

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX18300000119D	\$177,934	\$173,966	\$171,404	\$2,562				\$2,562
TX183	Total	\$177,934	\$173,966	\$171,404	\$2,562				\$2,562

Definitions:

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

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

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

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

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

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

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

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

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

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

CY 2019 Operating Subsidy

TX184 Housing Authority of Crosbyton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX18400000119D	\$123,447	\$120,694	\$118,916	\$1,778				\$1,778
TX184	Total	\$123,447	\$120,694	\$118,916	\$1,778				\$1,778

Definitions:

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

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

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

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

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

CY 2019 Operating Subsidy

TX186 Housing Authority of Nocona

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX18600000119D	\$124,505	\$121,729	\$119,936	\$1,793				\$1,793
TX186	Total	\$124,505	\$121,729	\$119,936	\$1,793				\$1,793

Definitions:

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

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

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

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

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

CY 2019 Operating Subsidy

TX187 Housing Authority of Pineland

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX18700000119D	\$158,381	\$154,849	\$152,568	\$2,281				\$2,281
TX187	Total	\$158,381	\$154,849	\$152,568	\$2,281				\$2,281

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX188 Housing Authority of Maud

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX18800000119D	\$62,572	\$61,177	\$60,276	\$901				\$901
TX188	Total	\$62,572	\$61,177	\$60,276	\$901				\$901

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX189 Housing Authority of Floydada

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX18900000119D	\$197,941	\$193,527	\$190,677	\$2,850				\$2,850
TX189	Total	\$197,941	\$193,527	\$190,677	\$2,850				\$2,850

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX190 Housing Authority of Stanton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX19000000119D	\$160,279	\$156,705	\$154,397	\$2,308				\$2,308
TX190	Total	\$160,279	\$156,705	\$154,397	\$2,308				\$2,308

Definitions:

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

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

CY 2019 Operating Subsidy

TX191 Taft Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX19100000119D	\$311,436	\$304,491	\$300,006	\$4,485				\$4,485
TX191	Total	\$311,436	\$304,491	\$300,006	\$4,485				\$4,485

Definitions:

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

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

CY 2019 Operating Subsidy

TX192 Housing Authority of Gorman

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX19200001019D	\$126,926	\$124,096	\$122,268	\$1,828				\$1,828
TX192	Total	\$126,926	\$124,096	\$122,268	\$1,828				\$1,828

Definitions:

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

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

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

CY 2019 Operating Subsidy

TX193 Floresville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX19300000119D	\$148,733	\$145,416	\$143,274	\$2,142				\$2,142
TX193	Total	\$148,733	\$145,416	\$143,274	\$2,142				\$2,142

Definitions:

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

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CY 2019 Operating Subsidy

TX194 Housing Authority of Childress

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX19400000119D	\$188,195	\$183,998	\$181,288	\$2,710				\$2,710
TX194	Total	\$188,195	\$183,998	\$181,288	\$2,710				\$2,710

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX195 Housing Authority of Hamlin

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX19500000119D	\$106,936	\$104,551	\$103,011	\$1,540				\$1,540
TX195	Total	\$106,936	\$104,551	\$103,011	\$1,540				\$1,540

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX196 Housing Authority of Olton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX19600000119D	\$62,387	\$60,996	\$60,097	\$899				\$899
TX196	Total	\$62,387	\$60,996	\$60,097	\$899				\$899

Definitions:

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

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

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

CY 2019 Operating Subsidy

TX197 Housing Authority of Baird

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX19700000019D	\$123,687	\$120,929	\$119,148	\$1,781				\$1,781
TX197	Total	\$123,687	\$120,929	\$119,148	\$1,781				\$1,781

Definitions:

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

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

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

CY 2019 Operating Subsidy

TX198 Housing Authority of Cleveland

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX19800000119D	\$250,627	\$245,038	\$241,429	\$3,609				\$3,609
TX198	Total	\$250,627	\$245,038	\$241,429	\$3,609				\$3,609

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX199 Housing Authority of Tioga

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX19900000119D	\$14,769	\$14,440	\$14,227	\$213				\$213
TX199	Total	\$14,769	\$14,440	\$14,227	\$213				\$213

Definitions:

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

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

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

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

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

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

CY 2019 Operating Subsidy

TX200 Housing Authority of Aspermont

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX20000000119D	\$62,079	\$60,695	\$59,801	\$894				\$894
TX200	Total	\$62,079	\$60,695	\$59,801	\$894				\$894

Definitions:

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

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

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

CY 2019 Operating Subsidy

TX201 Falfurrias Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX20100000119D	\$422,501	\$413,079	\$406,995	\$6,084				\$6,084
TX201	Total	\$422,501	\$413,079	\$406,995	\$6,084				\$6,084

Definitions:

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

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CY 2019 Operating Subsidy

TX202 Edcouch Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX20200000119D	\$140,094	\$136,970	\$134,953	\$2,017				\$2,017
TX202	Total	\$140,094	\$136,970	\$134,953	\$2,017				\$2,017

Definitions:

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

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

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CY 2019 Operating Subsidy

TX204 Housing Authority of Santa Anna

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX20400001019D	\$146,240	\$142,979	\$140,873	\$2,106				\$2,106
TX204	Total	\$146,240	\$142,979	\$140,873	\$2,106				\$2,106

Definitions:

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

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CY 2019 Operating Subsidy

TX206 Los Fresnos Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX20600000119D	\$130,150	\$127,248	\$125,373	\$1,875				\$1,875
TX206	Total	\$130,150	\$127,248	\$125,373	\$1,875				\$1,875

Definitions:

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

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CY 2019 Operating Subsidy

TX207 Housing Authority of the City of Clarksville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX20700000119D	\$147,350	\$144,064	\$141,942	\$2,122				\$2,122
TX207	Total	\$147,350	\$144,064	\$141,942	\$2,122				\$2,122

Definitions:

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

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CY 2019 Operating Subsidy

TX208 Pleasanton Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX20800000119D	\$167,994	\$164,248	\$161,829	\$2,419				\$2,419
TX208	Total	\$167,994	\$164,248	\$161,829	\$2,419				\$2,419

Definitions:

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

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CY 2019 Operating Subsidy

TX209 Housing Authority of Malakoff

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX20900000119D	\$192,683	\$188,386	\$185,612	\$2,774				\$2,774
TX209	Total	\$192,683	\$188,386	\$185,612	\$2,774				\$2,774

Definitions:

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

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CY 2019 Operating Subsidy

TX210 Devine Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX21000000119D	\$147,709	\$144,415	\$142,288	\$2,127				\$2,127
TX210	Total	\$147,709	\$144,415	\$142,288	\$2,127				\$2,127

Definitions:

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CY 2019 Operating Subsidy

TX211 Lockhart Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX211111034819D	\$175,322	\$171,412	\$168,888	\$2,524				\$2,524
TX211	Total	\$175,322	\$171,412	\$168,888	\$2,524				\$2,524

Definitions:

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

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CY 2019 Operating Subsidy

TX212 Housing Authority of Mabank

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX21200000119D	\$48,489	\$47,408	\$46,709	\$699				\$699
TX212	Total	\$48,489	\$47,408	\$46,709	\$699				\$699

Definitions:

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

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CY 2019 Operating Subsidy

TX213 Housing Authority of Belton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX21300000219D	\$112,064	\$109,565	\$107,951	\$1,614				\$1,614
2	TX21300000119D	\$209,127	\$204,463	\$201,452	\$3,011				\$3,011
TX213	Total	\$321,191	\$314,028	\$309,403	\$4,625				\$4,625

Definitions:

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CY 2019 Operating Subsidy

TX214 Housing Authority of Granbury

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX21400000119D	\$249,864	\$244,292	\$240,694	\$3,598				\$3,598
TX214	Total	\$249,864	\$244,292	\$240,694	\$3,598				\$3,598

Definitions:

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

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CY 2019 Operating Subsidy

TX215 Housing Authority of Spur

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX21500000119D	\$67,937	\$66,422	\$65,444	\$978				\$978
TX215	Total	\$67,937	\$66,422	\$65,444	\$978				\$978

Definitions:

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

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CY 2019 Operating Subsidy

TX216 Housing Authority of Newcastle

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX21600000119D	\$33,598	\$32,849	\$32,365	\$484				\$484
TX216	Total	\$33,598	\$32,849	\$32,365	\$484				\$484

Definitions:

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

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

CY 2019 Operating Subsidy

TX217 Housing Authority of Wills Point

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX21700021719D	\$123,463	\$120,710	\$118,932	\$1,778				\$1,778
TX217	Total	\$123,463	\$120,710	\$118,932	\$1,778				\$1,778

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX218 Housing Authority of Whitney

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX21800000119D	\$48,468	\$47,387	\$46,689	\$698				\$698
TX218	Total	\$48,468	\$47,387	\$46,689	\$698				\$698

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX220 Housing Authority of Windom

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX22000000119D	\$15,314	\$14,972	\$14,752	\$220				\$220
TX220	Total	\$15,314	\$14,972	\$14,752	\$220				\$220

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX221 Housing Authority of Farmersville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX22100000119D	\$145,795	\$142,544	\$140,444	\$2,100				\$2,100
TX221	Total	\$145,795	\$142,544	\$140,444	\$2,100				\$2,100

Definitions:

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

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CY 2019 Operating Subsidy

TX222 Housing Authority of Crockett

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX22200000119D	\$980,858	\$958,985	\$944,861	\$14,124				\$14,124
TX222	Total	\$980,858	\$958,985	\$944,861	\$14,124				\$14,124

Definitions:

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

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CY 2019 Operating Subsidy

TX223 Housing Authority of Newton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX22300000119D	\$141,752	\$138,591	\$136,550	\$2,041				\$2,041
TX223	Total	\$141,752	\$138,591	\$136,550	\$2,041				\$2,041

Definitions:

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

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

CY 2019 Operating Subsidy

TX224 Elsa Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX22400002219D	\$447,469	\$437,490	\$431,047	\$6,443				\$6,443
TX224	Total	\$447,469	\$437,490	\$431,047	\$6,443				\$6,443

Definitions:

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

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CY 2019 Operating Subsidy

TX225 Housing Authority of the City of Woodville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX22500000119D	\$258,719	\$252,950	\$249,224	\$3,726				\$3,726
TX225	Total	\$258,719	\$252,950	\$249,224	\$3,726				\$3,726

Definitions:

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

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CY 2019 Operating Subsidy

TX226 Housing Authority of Timpson

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX22600000119D	\$69,648	\$68,095	\$67,092	\$1,003				\$1,003
TX226	Total	\$69,648	\$68,095	\$67,092	\$1,003				\$1,003

Definitions:

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

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CY 2019 Operating Subsidy

TX227 Housing Authority of Hemphill

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX22700000119D	\$47,403	\$46,346	\$45,663	\$683				\$683
TX227	Total	\$47,403	\$46,346	\$45,663	\$683				\$683

Definitions:

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

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CY 2019 Operating Subsidy

TX228 Housing Authority of Coolidge

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX22800000119D	\$64,762	\$63,318	\$62,385	\$933				\$933
TX228	Total	\$64,762	\$63,318	\$62,385	\$933				\$933

Definitions:

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

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CY 2019 Operating Subsidy

TX229 Housing Authority of Diboll

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX22900000119D	\$896,801	\$876,802	\$863,888	\$12,914				\$12,914
TX229	Total	\$896,801	\$876,802	\$863,888	\$12,914				\$12,914

Definitions:

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

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CY 2019 Operating Subsidy

TX230 Housing Authority of Corrigan

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX23000000119D	\$245,704	\$240,225	\$236,687	\$3,538				\$3,538
TX230	Total	\$245,704	\$240,225	\$236,687	\$3,538				\$3,538

Definitions:

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

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CY 2019 Operating Subsidy

TX231 Housing Authority of the City of Groveton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX23100000119D	\$66,276	\$64,798	\$63,844	\$954				\$954
TX231	Total	\$66,276	\$64,798	\$63,844	\$954				\$954

Definitions:

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

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CY 2019 Operating Subsidy

TX232 Housing Authority of Beckville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX23200000119D	\$41,248	\$40,328	\$39,734	\$594				\$594
TX232	Total	\$41,248	\$40,328	\$39,734	\$594				\$594

Definitions:

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

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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 2019 Operating Subsidy

TX233 Housing Authority of Garrison

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX23300000119D	\$46,028	\$45,002	\$44,339	\$663				\$663
TX233	Total	\$46,028	\$45,002	\$44,339	\$663				\$663

Definitions:

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

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

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

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

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

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

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CY 2019 Operating Subsidy

TX235 Housing Authority of Bangs

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX23500001019D	\$113,850	\$111,311	\$109,672	\$1,639				\$1,639
TX235	Total	\$113,850	\$111,311	\$109,672	\$1,639				\$1,639

Definitions:

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

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

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CY 2019 Operating Subsidy

TX236 Poteet Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX23600000119D	\$121,310	\$118,605	\$116,858	\$1,747				\$1,747
TX236	Total	\$121,310	\$118,605	\$116,858	\$1,747				\$1,747

Definitions:

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

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

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CY 2019 Operating Subsidy

TX237 Housing Authority of Trinidad

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX23700000119D	\$170,771	\$166,963	\$164,504	\$2,459				\$2,459
TX237	Total	\$170,771	\$166,963	\$164,504	\$2,459				\$2,459

Definitions:

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

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CY 2019 Operating Subsidy

TX238 Housing Authority of Blooming Grove

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX23800000119D	\$36,629	\$35,812	\$35,285	\$527				\$527
TX238	Total	\$36,629	\$35,812	\$35,285	\$527				\$527

Definitions:

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

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

CY 2019 Operating Subsidy

TX239 Brackettville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX23900020519D	\$146,298	\$143,036	\$140,929	\$2,107				\$2,107
TX239	Total	\$146,298	\$143,036	\$140,929	\$2,107				\$2,107

Definitions:

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

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CY 2019 Operating Subsidy

TX240 Housing Authority of Vernon

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX24000000119D	\$412,211	\$403,019	\$397,083	\$5,936				\$5,936
TX240	Total	\$412,211	\$403,019	\$397,083	\$5,936				\$5,936

Definitions:

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

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CY 2019 Operating Subsidy

TX241 Housing Authority of Alba

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX24100000119D	\$29,967	\$29,299	\$28,867	\$432				\$432
TX241	Total	\$29,967	\$29,299	\$28,867	\$432				\$432

Definitions:

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

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CY 2019 Operating Subsidy

TX242 Housing Authority of Edgewood

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX24200000119D	\$74,709	\$73,043	\$71,967	\$1,076				\$1,076
TX242	Total	\$74,709	\$73,043	\$71,967	\$1,076				\$1,076

Definitions:

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

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CY 2019 Operating Subsidy

TX243 Stockdale Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX24300000119D	\$56,638	\$55,375	\$54,559	\$816				\$816
TX243	Total	\$56,638	\$55,375	\$54,559	\$816				\$816

Definitions:

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

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CY 2019 Operating Subsidy

TX244 Housing Authority of Mount Pleasant

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX24400000119D	\$254,071	\$248,405	\$244,747	\$3,658				\$3,658
TX244	Total	\$254,071	\$248,405	\$244,747	\$3,658				\$3,658

Definitions:

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

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CY 2019 Operating Subsidy

TX245 Housing Authority of the City of Madisonville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX24500000119D	\$115,164	\$112,596	\$110,937	\$1,659				\$1,659
TX245	Total	\$115,164	\$112,596	\$110,937	\$1,659				\$1,659

Definitions:

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

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CY 2019 Operating Subsidy

TX246 Housing Authority of Marlin

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX24600000119D	\$391,379	\$382,651	\$377,015	\$5,636				\$5,636
TX246	Total	\$391,379	\$382,651	\$377,015	\$5,636				\$5,636

Definitions:

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

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CY 2019 Operating Subsidy

TX247 Housing Authority of Royse City

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX24700000119D	\$149,707	\$146,369	\$144,213	\$2,156				\$2,156
TX247	Total	\$149,707	\$146,369	\$144,213	\$2,156				\$2,156

Definitions:

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

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CY 2019 Operating Subsidy

TX249 Housing Authority of Dawson

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX24900000119D	\$72,126	\$70,518	\$69,479	\$1,039				\$1,039
TX249	Total	\$72,126	\$70,518	\$69,479	\$1,039				\$1,039

Definitions:

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

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CY 2019 Operating Subsidy

TX250 Housing Authority of Detroit

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX25000000119D	\$94,304	\$92,201	\$90,843	\$1,358				\$1,358
TX250	Total	\$94,304	\$92,201	\$90,843	\$1,358				\$1,358

Definitions:

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

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

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

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

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

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

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

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

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

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

CY 2019 Operating Subsidy

TX251 Housing Authority of Brady

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX25100000119D	\$352,442	\$344,583	\$339,507	\$5,076				\$5,076
TX251	Total	\$352,442	\$344,583	\$339,507	\$5,076				\$5,076

Definitions:

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

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

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CY 2019 Operating Subsidy

TX252 Housing Authority of Lott

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX25200033619D	\$109,964	\$107,512	\$105,928	\$1,584				\$1,584
TX252	Total	\$109,964	\$107,512	\$105,928	\$1,584				\$1,584

Definitions:

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

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CY 2019 Operating Subsidy

TX253 Housing Authority of the City of Centerville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX25300000119D	\$76,836	\$75,123	\$74,016	\$1,107				\$1,107
TX253	Total	\$76,836	\$75,123	\$74,016	\$1,107				\$1,107

Definitions:

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

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

CY 2019 Operating Subsidy

TX255 Housing Authority of Rosebud

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX25500463319D	\$44,999	\$43,996	\$43,348	\$648				\$648
TX255	Total	\$44,999	\$43,996	\$43,348	\$648				\$648

Definitions:

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

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

CY 2019 Operating Subsidy

TX256 Johnson City Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX25600000119D	\$68,614	\$67,084	\$66,096	\$988				\$988
TX256	Total	\$68,614	\$67,084	\$66,096	\$988				\$988

Definitions:

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

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CY 2019 Operating Subsidy

TX257 Housing Authority of Slaton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX25700000119D	\$194,753	\$190,410	\$187,606	\$2,804				\$2,804
TX257	Total	\$194,753	\$190,410	\$187,606	\$2,804				\$2,804

Definitions:

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

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CY 2019 Operating Subsidy

TX258 Housing Authority of Loraine

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX25800000119D	\$24,773	\$24,221	\$23,864	\$357				\$357
TX258	Total	\$24,773	\$24,221	\$23,864	\$357				\$357

Definitions:

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

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CY 2019 Operating Subsidy

TX259 Bastrop Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX25900000119D	\$118,813	\$116,163	\$114,453	\$1,710				\$1,710
TX259	Total	\$118,813	\$116,163	\$114,453	\$1,710				\$1,710

Definitions:

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

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CY 2019 Operating Subsidy

TX260 Housing Authority of Eden

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX26000001019D	\$29,651	\$28,990	\$28,563	\$427				\$427
TX260	Total	\$29,651	\$28,990	\$28,563	\$427				\$427

Definitions:

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

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CY 2019 Operating Subsidy

TX261 Housing Authority of Mason

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX26100000119D	\$104,691	\$102,356	\$100,849	\$1,507				\$1,507
TX261	Total	\$104,691	\$102,356	\$100,849	\$1,507				\$1,507

Definitions:

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CY 2019 Operating Subsidy

TX262 Housing Authority of Tenaha

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX26200000119D	\$96,988	\$94,825	\$93,429	\$1,396				\$1,396
TX262	Total	\$96,988	\$94,825	\$93,429	\$1,396				\$1,396

Definitions:

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CY 2019 Operating Subsidy

TX264 Georgetown Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX26400000119D	\$377,731	\$369,308	\$363,868	\$5,440				\$5,440
TX264	Total	\$377,731	\$369,308	\$363,868	\$5,440				\$5,440

Definitions:

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

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CY 2019 Operating Subsidy

TX265 Housing Authority of Rogers

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX26500000119D	\$136,495	\$133,451	\$131,486	\$1,965				\$1,965
TX265	Total	\$136,495	\$133,451	\$131,486	\$1,965				\$1,965

Definitions:

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CY 2019 Operating Subsidy

TX266 Smithville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX26600000119D	\$161,100	\$157,507	\$155,188	\$2,319				\$2,319
TX266	Total	\$161,100	\$157,507	\$155,188	\$2,319				\$2,319

Definitions:

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

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CY 2019 Operating Subsidy

TX267 Housing Authority of Grandfalls

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX26700000119D	\$32,486	\$31,762	\$31,294	\$468				\$468
TX267	Total	\$32,486	\$31,762	\$31,294	\$468				\$468

Definitions:

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

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

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

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

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

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

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

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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 2019 Operating Subsidy

TX269 Housing Authority of Goldthwaite

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX26900000119D	\$64,246	\$62,813	\$61,888	\$925				\$925
TX269	Total	\$64,246	\$62,813	\$61,888	\$925				\$925

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX270 Housing Authority of Robert Lee

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX27000000119D	\$67,061	\$65,566	\$64,600	\$966				\$966
TX270	Total	\$67,061	\$65,566	\$64,600	\$966				\$966

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX271 Housing Authority of City of Oglesby

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX27100000119D	\$21,540	\$21,060	\$20,749	\$311				\$311
TX271	Total	\$21,540	\$21,060	\$20,749	\$311				\$311

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX272 Housing Authority of Alto

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX27200000119D	\$127,206	\$124,369	\$122,538	\$1,831				\$1,831
TX272	Total	\$127,206	\$124,369	\$122,538	\$1,831				\$1,831

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX273 Housing Authority of Teague

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX27300000119D	\$96,059	\$93,917	\$92,534	\$1,383				\$1,383
TX273	Total	\$96,059	\$93,917	\$92,534	\$1,383				\$1,383

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX274 Housing Authority of Bartlett

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX27400000119D	\$88,924	\$86,941	\$85,660	\$1,281				\$1,281
TX274	Total	\$88,924	\$86,941	\$85,660	\$1,281				\$1,281

Definitions:

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

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CY 2019 Operating Subsidy

TX275 Housing Authority of Seagraves

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX27500000119D	\$108,616	\$106,194	\$104,630	\$1,564				\$1,564
TX275	Total	\$108,616	\$106,194	\$104,630	\$1,564				\$1,564

Definitions:

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

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CY 2019 Operating Subsidy

TX276 Housing Authority of Meridian

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX27600004019D	\$58,768	\$57,457	\$56,611	\$846				\$846
TX276	Total	\$58,768	\$57,457	\$56,611	\$846				\$846

Definitions:

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

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CY 2019 Operating Subsidy

TX277 Housing Authority of Hale Center

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX27700000119D	\$94,996	\$92,878	\$91,510	\$1,368				\$1,368
TX277	Total	\$94,996	\$92,878	\$91,510	\$1,368				\$1,368

Definitions:

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

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CY 2019 Operating Subsidy

TX278 Housing Authority of Bronte

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX27800000119D	\$45,449	\$44,435	\$43,781	\$654				\$654
TX278	Total	\$45,449	\$44,435	\$43,781	\$654				\$654

Definitions:

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

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CY 2019 Operating Subsidy

TX279 Housing Authority of Eldorado

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX27900000119D	\$82,634	\$80,791	\$79,601	\$1,190				\$1,190
TX279	Total	\$82,634	\$80,791	\$79,601	\$1,190				\$1,190

Definitions:

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

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

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

CY 2019 Operating Subsidy

TX281 Granger Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX28100000119D	\$41,333	\$40,411	\$39,816	\$595				\$595
TX281	Total	\$41,333	\$40,411	\$39,816	\$595				\$595

Definitions:

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

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

CY 2019 Operating Subsidy

TX282 Housing Authority of Kirbyville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX28200000119D	\$155,947	\$152,469	\$150,224	\$2,245				\$2,245
TX282	Total	\$155,947	\$152,469	\$150,224	\$2,245				\$2,245

Definitions:

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

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

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

CY 2019 Operating Subsidy

TX283 Housing Authority of Gatesville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX28300000119D	\$181,227	\$177,186	\$174,576	\$2,610				\$2,610
TX283	Total	\$181,227	\$177,186	\$174,576	\$2,610				\$2,610

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX284 Housing Authority City of Alpine

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX28400000119D	\$106,640	\$104,262	\$102,726	\$1,536				\$1,536
TX284	Total	\$106,640	\$104,262	\$102,726	\$1,536				\$1,536

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX286 Housing Authority of Memphis

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX28600000119D	\$174,939	\$171,038	\$168,519	\$2,519				\$2,519
TX286	Total	\$174,939	\$171,038	\$168,519	\$2,519				\$2,519

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX287 Housing Authority of Como

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX28700000119D	\$34,884	\$34,106	\$33,604	\$502				\$502
TX287	Total	\$34,884	\$34,106	\$33,604	\$502				\$502

Definitions:

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

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CY 2019 Operating Subsidy

TX288 Housing Authority of Winnsboro

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX28800000119D	\$113,624	\$111,090	\$109,454	\$1,636				\$1,636
TX288	Total	\$113,624	\$111,090	\$109,454	\$1,636				\$1,636

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX289 Housing Authority of Cumby

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX28900000119D	\$6,641	\$6,493	\$6,397	\$96				\$96
TX289	Total	\$6,641	\$6,493	\$6,397	\$96				\$96

Definitions:

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

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

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CY 2019 Operating Subsidy

TX290 Housing Authority of Strawn

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX29000000119D	\$34,991	\$34,211	\$33,707	\$504				\$504
TX290	Total	\$34,991	\$34,211	\$33,707	\$504				\$504

Definitions:

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

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CY 2019 Operating Subsidy

TX291 Housing Authority of Grapevine

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX29100000119D	\$129,688	\$126,796	\$124,928	\$1,868				\$1,868
TX291	Total	\$129,688	\$126,796	\$124,928	\$1,868				\$1,868

Definitions:

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CY 2019 Operating Subsidy

TX293 Housing Authority of Rankin

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX29300000119D	\$23,440	\$22,917	\$22,580	\$337				\$337
TX293	Total	\$23,440	\$22,917	\$22,580	\$337				\$337

Definitions:

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

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CY 2019 Operating Subsidy

TX295 Housing Authority of Grapeland

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX29500000119D	\$112,999	\$110,479	\$108,852	\$1,627				\$1,627
TX295	Total	\$112,999	\$110,479	\$108,852	\$1,627				\$1,627

Definitions:

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

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CY 2019 Operating Subsidy

TX296 Schulenburg Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX29600000119D	\$82,251	\$80,417	\$79,232	\$1,185				\$1,185
TX296	Total	\$82,251	\$80,417	\$79,232	\$1,185				\$1,185

Definitions:

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

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CY 2019 Operating Subsidy

TX297 Flatonia Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX29700000119D	\$43,201	\$42,238	\$41,616	\$622				\$622
TX297	Total	\$43,201	\$42,238	\$41,616	\$622				\$622

Definitions:

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

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CY 2019 Operating Subsidy

TX298 Housing Authority the City of Mineral Wells

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX29800000119D	\$203,072	\$198,543	\$195,619	\$2,924				\$2,924
TX298	Total	\$203,072	\$198,543	\$195,619	\$2,924				\$2,924

Definitions:

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

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CY 2019 Operating Subsidy

TX300 Carrizo Springs Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX30000001219D	\$220,339	\$215,425	\$212,253	\$3,172				\$3,172
TX300	Total	\$220,339	\$215,425	\$212,253	\$3,172				\$3,172

Definitions:

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

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CY 2019 Operating Subsidy

TX301 Housing Authority of Thorndale

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX30100000119D	\$23,492	\$22,968	\$22,630	\$338				\$338
TX301	Total	\$23,492	\$22,968	\$22,630	\$338				\$338

Definitions:

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

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CY 2019 Operating Subsidy

TX302 Gregory Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX30200000119D	\$0	\$0	\$23,178	(\$23,178)			\$23,178	\$0
TX302	Total	\$0	\$0	\$23,178	(\$23,178)			\$23,178	\$0

Definitions:

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

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CY 2019 Operating Subsidy

TX303 Seguin Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX30300000119D	\$640,028	\$625,755	\$616,539	\$9,216				\$9,216
TX303	Total	\$640,028	\$625,755	\$616,539	\$9,216				\$9,216

Definitions:

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

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

CY 2019 Operating Subsidy

TX304 Housing Authority of the City of Bellville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX30400000119D	\$62,833	\$61,432	\$60,527	\$905				\$905
TX304	Total	\$62,833	\$61,432	\$60,527	\$905				\$905

Definitions:

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

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

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

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

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

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

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

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

CY 2019 Operating Subsidy

TX305 Housing Authority of Kerens

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX30500000119D	\$97,849	\$95,667	\$94,258	\$1,409				\$1,409
TX305	Total	\$97,849	\$95,667	\$94,258	\$1,409				\$1,409

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX306 Housing Authority of Junction

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX30600001519D	\$75,635	\$73,948	\$72,859	\$1,089				\$1,089
TX306	Total	\$75,635	\$73,948	\$72,859	\$1,089				\$1,089

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX307 Housing Authority of Caddo Mills

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX30700000119D	\$59,574	\$58,245	\$57,388	\$857				\$857
TX307	Total	\$59,574	\$58,245	\$57,388	\$857				\$857

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX308 Housing Authority of Crowell

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX30800000119D	\$51,142	\$50,002	\$49,265	\$737				\$737
TX308	Total	\$51,142	\$50,002	\$49,265	\$737				\$737

Definitions:

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

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

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

CY 2019 Operating Subsidy

TX309 Cuero Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX30900000119D	\$301,808	\$295,078	\$290,732	\$4,346				\$4,346
TX309	Total	\$301,808	\$295,078	\$290,732	\$4,346				\$4,346

Definitions:

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

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CY 2019 Operating Subsidy

TX310 Housing Authority of Avery

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX31000000119D	\$50,320	\$49,198	\$48,473	\$725				\$725
TX310	Total	\$50,320	\$49,198	\$48,473	\$725				\$725

Definitions:

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

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

CY 2019 Operating Subsidy

TX311 Housing Authority of Whitesboro

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX31100000119D	\$133,533	\$130,555	\$128,632	\$1,923				\$1,923
TX311	Total	\$133,533	\$130,555	\$128,632	\$1,923				\$1,923

Definitions:

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

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

CY 2019 Operating Subsidy

TX312 Yorktown Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX31200000119D	\$77,902	\$76,165	\$75,043	\$1,122				\$1,122
TX312	Total	\$77,902	\$76,165	\$75,043	\$1,122				\$1,122

Definitions:

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

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CY 2019 Operating Subsidy

TX313 Aransas Pass Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX31300000119D	\$331,516	\$324,123	\$319,349	\$4,774				\$4,774
TX313	Total	\$331,516	\$324,123	\$319,349	\$4,774				\$4,774

Definitions:

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

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CY 2019 Operating Subsidy

TX316 Housing Authority of Balmorhea

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX31600000119D	\$47,104	\$46,054	\$45,375	\$679				\$679
TX316	Total	\$47,104	\$46,054	\$45,375	\$679				\$679

Definitions:

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

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

CY 2019 Operating Subsidy

TX317 Ingleside Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX31700000119D	\$263,747	\$257,865	\$254,067	\$3,798				\$3,798
TX317	Total	\$263,747	\$257,865	\$254,067	\$3,798				\$3,798

Definitions:

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

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

CY 2019 Operating Subsidy

TX318 Housing Authority of Marfa

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX31800000119D	\$133,140	\$130,171	\$128,254	\$1,917				\$1,917
TX318	Total	\$133,140	\$130,171	\$128,254	\$1,917				\$1,917

Definitions:

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

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CY 2019 Operating Subsidy

TX320 Housing Authority of Pecos

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX32000000119D	\$316,399	\$309,343	\$304,787	\$4,556				\$4,556
TX320	Total	\$316,399	\$309,343	\$304,787	\$4,556				\$4,556

Definitions:

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

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CY 2019 Operating Subsidy

TX321 Housing Authority of Coleman

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX32100000119D	\$272,035	\$265,969	\$262,051	\$3,918				\$3,918
TX321	Total	\$272,035	\$265,969	\$262,051	\$3,918				\$3,918

Definitions:

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

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CY 2019 Operating Subsidy

TX322 Round Rock Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX32215050019D	\$248,581	\$243,038	\$239,458	\$3,580				\$3,580
TX322	Total	\$248,581	\$243,038	\$239,458	\$3,580				\$3,580

Definitions:

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

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

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

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

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

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

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

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

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

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

CY 2019 Operating Subsidy

TX323 Falls City Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX32300000119D	\$13,983	\$13,671	\$13,470	\$201				\$201
TX323	Total	\$13,983	\$13,671	\$13,470	\$201				\$201

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX325 Housing Authority of Throckmorton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX32500000119D	\$73,175	\$71,543	\$70,489	\$1,054				\$1,054
TX325	Total	\$73,175	\$71,543	\$70,489	\$1,054				\$1,054

Definitions:

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

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

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CY 2019 Operating Subsidy

TX326 Yoakum Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX32600002119D	\$165,375	\$161,687	\$159,306	\$2,381				\$2,381
TX326	Total	\$165,375	\$161,687	\$159,306	\$2,381				\$2,381

Definitions:

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

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

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CY 2019 Operating Subsidy

TX327 Housing Authority of Abilene

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX32700000119D	\$425,864	\$416,367	\$410,235	\$6,132				\$6,132
TX327	Total	\$425,864	\$416,367	\$410,235	\$6,132				\$6,132

Definitions:

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

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

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CY 2019 Operating Subsidy

TX328 Llano Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX32800000119D	\$176,956	\$173,010	\$170,462	\$2,548				\$2,548
TX328	Total	\$176,956	\$173,010	\$170,462	\$2,548				\$2,548

Definitions:

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

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

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CY 2019 Operating Subsidy

TX329 Housing Authority of the City of Winters

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX32900000119D	\$189,707	\$185,477	\$182,745	\$2,732				\$2,732
TX329	Total	\$189,707	\$185,477	\$182,745	\$2,732				\$2,732

Definitions:

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

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

CY 2019 Operating Subsidy

TX330 Housing Authority of the City of Brenham

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX33000000119D	\$314,708	\$307,690	\$303,158	\$4,532				\$4,532
TX330	Total	\$314,708	\$307,690	\$303,158	\$4,532				\$4,532

Definitions:

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

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CY 2019 Operating Subsidy

TX332 Pearsall Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX33200000119D	\$222,846	\$217,877	\$214,668	\$3,209				\$3,209
TX332	Total	\$222,846	\$217,877	\$214,668	\$3,209				\$3,209

Definitions:

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

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CY 2019 Operating Subsidy

TX333 Housing Authority of Mart

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX33300000119D	\$118,877	\$116,226	\$114,514	\$1,712				\$1,712
TX333	Total	\$118,877	\$116,226	\$114,514	\$1,712				\$1,712

Definitions:

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

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CY 2019 Operating Subsidy

TX334 Housing Authority of City of San Saba

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX33400000119D	\$88,172	\$86,206	\$84,936	\$1,270				\$1,270
TX334	Total	\$88,172	\$86,206	\$84,936	\$1,270				\$1,270

Definitions:

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

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CY 2019 Operating Subsidy

TX335 Cotulla Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX33500002519D	\$173,558	\$169,688	\$167,188	\$2,500				\$2,500
TX335	Total	\$173,558	\$169,688	\$167,188	\$2,500				\$2,500

Definitions:

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

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CY 2019 Operating Subsidy

TX336 Housing Authority of Grand Saline

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX33600000119D	\$145,414	\$142,171	\$140,077	\$2,094				\$2,094
TX336	Total	\$145,414	\$142,171	\$140,077	\$2,094				\$2,094

Definitions:

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

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CY 2019 Operating Subsidy

TX337 Housing Authority of Mount Vernon

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX33700000119D	\$145,516	\$142,271	\$140,176	\$2,095				\$2,095
TX337	Total	\$145,516	\$142,271	\$140,176	\$2,095				\$2,095

Definitions:

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

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CY 2019 Operating Subsidy

TX339 Housing Authority of Clifton

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX33900000119D	\$79,912	\$78,130	\$76,979	\$1,151				\$1,151
TX339	Total	\$79,912	\$78,130	\$76,979	\$1,151				\$1,151

Definitions:

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

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CY 2019 Operating Subsidy

TX340 Housing Authority of the City of Franklin

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX34000000119D	\$84,392	\$82,510	\$81,295	\$1,215				\$1,215
TX340	Total	\$84,392	\$82,510	\$81,295	\$1,215				\$1,215

Definitions:

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

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

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

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

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

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

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

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

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

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

CY 2019 Operating Subsidy

TX341 Housing Authority of Tatum

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX34100000119D	\$117,392	\$114,774	\$113,084	\$1,690				\$1,690
TX341	Total	\$117,392	\$114,774	\$113,084	\$1,690				\$1,690

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX342 Housing Authority of Ferris

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX34200000119D	\$135,466	\$132,445	\$130,494	\$1,951				\$1,951
TX342	Total	\$135,466	\$132,445	\$130,494	\$1,951				\$1,951

Definitions:

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

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CY 2019 Operating Subsidy

TX343 New Braunfels Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX34300000119D	\$300,358	\$293,660	\$289,335	\$4,325				\$4,325
TX343	Total	\$300,358	\$293,660	\$289,335	\$4,325				\$4,325

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX344 Housing Authority of Van

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX34400000119D	\$54,101	\$52,895	\$52,115	\$780				\$780
TX344	Total	\$54,101	\$52,895	\$52,115	\$780				\$780

Definitions:

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

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CY 2019 Operating Subsidy

TX345 Housing Authority of Lometa

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX34500000119D	\$37,719	\$36,878	\$36,335	\$543				\$543
TX345	Total	\$37,719	\$36,878	\$36,335	\$543				\$543

Definitions:

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

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CY 2019 Operating Subsidy

TX347 Housing Authority of Grandview

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX34700000119D	\$35,068	\$34,286	\$33,781	\$505				\$505
TX347	Total	\$35,068	\$34,286	\$33,781	\$505				\$505

Definitions:

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

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CY 2019 Operating Subsidy

TX348 Housing Authority of Huntington

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX34800000119D	\$144,196	\$140,980	\$138,904	\$2,076				\$2,076
TX348	Total	\$144,196	\$140,980	\$138,904	\$2,076				\$2,076

Definitions:

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

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CY 2019 Operating Subsidy

TX350 Schertz Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX35000000119D	\$92,666	\$90,600	\$89,265	\$1,335				\$1,335
TX350	Total	\$92,666	\$90,600	\$89,265	\$1,335				\$1,335

Definitions:

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

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CY 2019 Operating Subsidy

TX351 Housing Authority of the City of Bremond

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX35100000119D	\$88,572	\$86,597	\$85,321	\$1,276				\$1,276
TX351	Total	\$88,572	\$86,597	\$85,321	\$1,276				\$1,276

Definitions:

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

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CY 2019 Operating Subsidy

TX352 Housing Authority of Livingston

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX35200000119D	\$311,546	\$304,599	\$300,112	\$4,487				\$4,487
TX352	Total	\$311,546	\$304,599	\$300,112	\$4,487				\$4,487

Definitions:

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

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CY 2019 Operating Subsidy

TX353 Housing Authority of Copperas Cove

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX35300000119D	\$301,920	\$295,187	\$290,840	\$4,347				\$4,347
TX353	Total	\$301,920	\$295,187	\$290,840	\$4,347				\$4,347

Definitions:

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

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CY 2019 Operating Subsidy

TX354 Mexia Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX35400000119D	\$177,468	\$173,510	\$170,955	\$2,555				\$2,555
TX354	Total	\$177,468	\$173,510	\$170,955	\$2,555				\$2,555

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

CY 2019 Operating Subsidy

TX355 Housing Authority of the City of El Campo

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX35500000119D	\$317,654	\$310,570	\$305,996	\$4,574				\$4,574
TX355	Total	\$317,654	\$310,570	\$305,996	\$4,574				\$4,574

Definitions:

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

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CY 2019 Operating Subsidy

TX356 Housing Authority of Big Sandy

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX35600000119D	\$33,264	\$32,522	\$32,043	\$479				\$479
TX356	Total	\$33,264	\$32,522	\$32,043	\$479				\$479

Definitions:

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

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

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

CY 2019 Operating Subsidy

TX357 Housing Authority of the City of Buffalo

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX35700000119D	\$76,134	\$74,436	\$73,340	\$1,096				\$1,096
TX357	Total	\$76,134	\$74,436	\$73,340	\$1,096				\$1,096

Definitions:

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

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

CY 2019 Operating Subsidy

TX358 Burnet Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX35800000119D	\$116,787	\$114,183	\$112,501	\$1,682				\$1,682
TX358	Total	\$116,787	\$114,183	\$112,501	\$1,682				\$1,682

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX367 Kyle Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX36700000119D	\$30,666	\$29,982	\$29,541	\$441				\$441
TX367	Total	\$30,666	\$29,982	\$29,541	\$441				\$441

Definitions:

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

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

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

CY 2019 Operating Subsidy

TX370 Housing Authority of Point

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX37000000119D	\$41,490	\$40,565	\$39,967	\$598				\$598
TX370	Total	\$41,490	\$40,565	\$39,967	\$598				\$598

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX376 Duval County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX37600015919D	\$148,074	\$144,772	\$142,640	\$2,132				\$2,132
TX376	Total	\$148,074	\$144,772	\$142,640	\$2,132				\$2,132

Definitions:

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

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CY 2019 Operating Subsidy

TX377 Elgin Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX37700000119D	\$107,474	\$105,077	\$103,530	\$1,547				\$1,547
TX377	Total	\$107,474	\$105,077	\$103,530	\$1,547				\$1,547

Definitions:

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

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CY 2019 Operating Subsidy

TX378 Housing Authority of the City of Palacios

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX37800000119D	\$123,492	\$120,738	\$118,960	\$1,778				\$1,778
TX378	Total	\$123,492	\$120,738	\$118,960	\$1,778				\$1,778

Definitions:

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

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CY 2019 Operating Subsidy

TX379 Housing Authority of Midland

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX37900000119D	\$227,117	\$222,052	\$218,782	\$3,270				\$3,270
TX379	Total	\$227,117	\$222,052	\$218,782	\$3,270				\$3,270

Definitions:

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

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CY 2019 Operating Subsidy

TX380 Housing Authority of Rockdale

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX38000000119D	\$208,480	\$203,831	\$200,829	\$3,002				\$3,002
TX380	Total	\$208,480	\$203,831	\$200,829	\$3,002				\$3,002

Definitions:

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

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CY 2019 Operating Subsidy

TX381 La Grange Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX38100000119D	\$145,800	\$142,549	\$140,449	\$2,100				\$2,100
TX381	Total	\$145,800	\$142,549	\$140,449	\$2,100				\$2,100

Definitions:

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

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CY 2019 Operating Subsidy

TX383 Housing Authority of San Augustine

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX38300000119D	\$121,707	\$118,993	\$117,240	\$1,753				\$1,753
TX383	Total	\$121,707	\$118,993	\$117,240	\$1,753				\$1,753

Definitions:

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

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CY 2019 Operating Subsidy

TX387 Housing Authority of Kemp

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX38700000119D	\$143,902	\$140,693	\$138,621	\$2,072				\$2,072
TX387	Total	\$143,902	\$140,693	\$138,621	\$2,072				\$2,072

Definitions:

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

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CY 2019 Operating Subsidy

TX395 Port Lavaca Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX39500000119D	\$133,539	\$130,561	\$128,638	\$1,923				\$1,923
TX395	Total	\$133,539	\$130,561	\$128,638	\$1,923				\$1,923

Definitions:

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

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CY 2019 Operating Subsidy

TX396 Starr County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX39600000219D	\$82,613	\$80,771	\$79,581	\$1,190				\$1,190
2	TX39600000119D	\$159,464	\$155,908	\$153,612	\$2,296				\$2,296
TX396	Total	\$242,077	\$236,679	\$233,193	\$3,486				\$3,486

Definitions:

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

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CY 2019 Operating Subsidy

TX405 Housing Authority of Hubbard

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX40500000119D	\$44,114	\$43,130	\$42,495	\$635				\$635
TX405	Total	\$44,114	\$43,130	\$42,495	\$635				\$635

Definitions:

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

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CY 2019 Operating Subsidy

TX406 Housing Authority of the City of Huntsville

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX40600000119D	\$147,186	\$143,904	\$141,784	\$2,120				\$2,120
TX406	Total	\$147,186	\$143,904	\$141,784	\$2,120				\$2,120

Definitions:

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

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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 2019 Operating Subsidy

TX408 Housing Authority of the City of Monahans

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX40800000119D	\$130,534	\$127,623	\$125,743	\$1,880				\$1,880
TX408	Total	\$130,534	\$127,623	\$125,743	\$1,880				\$1,880

Definitions:

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

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

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

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

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

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

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

CY 2019 Operating Subsidy

TX439 Housing Authority of Anthony

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX43900000119D	\$90,787	\$88,762	\$87,455	\$1,307				\$1,307
TX439	Total	\$90,787	\$88,762	\$87,455	\$1,307				\$1,307

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX448 La Joya Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX44800000119D	\$194,789	\$190,445	\$187,640	\$2,805				\$2,805
TX448	Total	\$194,789	\$190,445	\$187,640	\$2,805				\$2,805

Definitions:

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

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

CY 2019 Operating Subsidy

TX449 Roma Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX44900000119D	\$108,563	\$106,142	\$104,579	\$1,563				\$1,563
TX449	Total	\$108,563	\$106,142	\$104,579	\$1,563				\$1,563

Definitions:

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

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

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CY 2019 Operating Subsidy

TX452 Bexar County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX45200000119D	\$97,940	\$95,756	\$94,346	\$1,410				\$1,410
TX452	Total	\$97,940	\$95,756	\$94,346	\$1,410				\$1,410

Definitions:

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

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

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CY 2019 Operating Subsidy

TX455 Housing Authority of Odessa

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX45500000119D	\$284,113	\$277,777	\$273,686	\$4,091				\$4,091
TX455	Total	\$284,113	\$277,777	\$273,686	\$4,091				\$4,091

Definitions:

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

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CY 2019 Operating Subsidy

TX457 Housing Authority of Marshall

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX45700000119D	\$185,247	\$181,116	\$178,448	\$2,668				\$2,668
TX457	Total	\$185,247	\$181,116	\$178,448	\$2,668				\$2,668

Definitions:

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

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CY 2019 Operating Subsidy

TX469 Housing Authority of City of Navasota

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX46900000119D	\$111,121	\$108,643	\$107,043	\$1,600				\$1,600
TX469	Total	\$111,121	\$108,643	\$107,043	\$1,600				\$1,600

Definitions:

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

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CY 2019 Operating Subsidy

TX470 San Angelo Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX47000000119D	\$364,485	\$356,357	\$351,108	\$5,249				\$5,249
TX470	Total	\$364,485	\$356,357	\$351,108	\$5,249				\$5,249

Definitions:

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

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CY 2019 Operating Subsidy

TX492 Housing Authority of Jasper

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX49200000119D	\$72,182	\$70,572	\$69,533	\$1,039				\$1,039
TX492	Total	\$72,182	\$70,572	\$69,533	\$1,039				\$1,039

Definitions:

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

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CY 2019 Operating Subsidy

TX497 Hidalgo County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX49700000119D	\$166,269	\$162,561	\$160,167	\$2,394				\$2,394
TX497	Total	\$166,269	\$162,561	\$160,167	\$2,394				\$2,394

Definitions:

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

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CY 2019 Operating Subsidy

TX509 Cameron County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX50900000119D	\$1,147,337	\$1,121,751	\$1,105,230	\$16,521				\$16,521
TX509	Total	\$1,147,337	\$1,121,751	\$1,105,230	\$16,521				\$16,521

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX510 Goliad Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX51000000119D	\$136,654	\$133,607	\$131,639	\$1,968				\$1,968
TX510	Total	\$136,654	\$133,607	\$131,639	\$1,968				\$1,968

Definitions:

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

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

CY 2019 Operating Subsidy

TX525 Housing Authority of Fruitvale

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX52500000119D	\$36,795	\$35,974	\$35,445	\$529				\$529
TX525	Total	\$36,795	\$35,974	\$35,445	\$529				\$529

Definitions:

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

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CY 2019 Operating Subsidy

TX531 Housing Authority of Atlanta

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX53100000119D	\$113,660	\$111,125	\$109,489	\$1,636				\$1,636
TX531	Total	\$113,660	\$111,125	\$109,489	\$1,636				\$1,636

Definitions:

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

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

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

CY 2019 Operating Subsidy

TX538 El Paso County Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX53800000119D	\$365,294	\$357,148	\$351,888	\$5,260				\$5,260
TX538	Total	\$365,294	\$357,148	\$351,888	\$5,260				\$5,260

Definitions:

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

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

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


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

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

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

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

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

CY 2019 Operating Subsidy

TX539 Housing Authority of Blossom

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX53900000119D	\$24,396	\$23,852	\$23,501	\$351				\$351
TX539	Total	\$24,396	\$23,852	\$23,501	\$351				\$351

Definitions:

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

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

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

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

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CY 2019 Operating Subsidy

TX543 Housing Authority of Van Horn

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX54300000119D	\$77,681	\$75,949	\$74,830	\$1,119				\$1,119
TX543	Total	\$77,681	\$75,949	\$74,830	\$1,119				\$1,119

Definitions:

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

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

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

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CY 2019 Operating Subsidy

TX546 Housing Authority of Ralls

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX54600000119D	\$65,315	\$63,858	\$62,918	\$940				\$940
TX546	Total	\$65,315	\$63,858	\$62,918	\$940				\$940

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX549 Housing Authority of O'Donnell

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX54900000119D	\$61,830	\$60,451	\$59,561	\$890				\$890
TX549	Total	\$61,830	\$60,451	\$59,561	\$890				\$890

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX550 Housing Authority of Bowie County

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX55000000119D	\$42,568	\$41,619	\$41,006	\$613				\$613
TX550	Total	\$42,568	\$41,619	\$41,006	\$613				\$613

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

TX552 Housing Authority of Lockney

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	TX55200000119D	\$34,688	\$33,914	\$33,415	\$499				\$499
TX552	Total	\$34,688	\$33,914	\$33,415	\$499				\$499

Definitions:

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

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

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