

## CY 2020 Operating Subsidy

TX001 Austin Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX00100000120D	\$379,879	\$425,464	\$387,084	\$38,380				\$38,380
2	TX00100000520D	\$33,245	\$37,234	\$33,875	\$3,359				\$3,359
3	TX00100000720D	\$0	\$0	\$0	\$0				\$0
4	TX00100001620D	\$20,839	\$23,340	\$21,235	\$2,105				\$2,105
5	TX00100001720D	\$11,672	\$13,073	\$11,894	\$1,179				\$1,179
<b>TX001</b>	<b>Total</b>	<b>\$445,635</b>	<b>\$499,111</b>	<b>\$454,088</b>	<b>\$45,023</b>				<b>\$45,023</b>

### Definitions:

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

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

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

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

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

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

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

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

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

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

### CY 2020 Operating Subsidy

TX003 HOUSING AUTHORITY OF THE CITY OF EL PASO, TX

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX00300001120D	\$1,230,620	\$1,378,294	\$1,253,961	\$124,333	(\$3,260)			\$121,073
2	TX00300001220D	\$309,777	\$346,950	\$315,652	\$31,298				\$31,298
3	TX00300001320D	\$743,979	\$833,256	\$836,516	(\$3,260)	\$3,260			\$0
4	TX00300001420D	\$1,277,265	\$1,430,537	\$1,301,491	\$129,046				\$129,046
5	TX00300001520D	\$963,624	\$1,079,259	\$981,900	\$97,359				\$97,359
6	TX00300001820D	\$1,231,294	\$1,379,049	\$1,254,647	\$124,402	(\$8,008)			\$116,394
7	TX00300002820D	\$400,748	\$448,838	\$408,348	\$40,490				\$40,490
8	TX00300002920D	\$142,558	\$159,665	\$145,261	\$14,404				\$14,404
9	TX00300003020D	\$0	\$0	\$8,008	(\$8,008)	\$8,008			\$0
<b>TX003</b>	<b>Total</b>	<b>\$6,299,865</b>	<b>\$7,055,848</b>	<b>\$6,505,784</b>	<b>\$550,064</b>	<b>\$0</b>			<b>\$550,064</b>

### CY 2020 Operating Subsidy

TX003 HOUSING AUTHORITY OF THE CITY OF EL PASO, TX

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

#### Definitions:

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

# **CY 2020 Operating Subsidy**

TX004 Housing Authority of Fort Worth

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX00400000220D	\$1,767,342	\$1,979,423	\$1,800,862	\$178,561				\$178,561
2	TX00400000320D	\$1,517,112	\$1,699,165	\$1,545,887	\$153,278				\$153,278
3	TX00400001620D	\$70,994	\$79,513	\$72,341	\$7,172				\$7,172
4	TX00400001820D	\$0	\$0	\$0	\$0				\$0
5	TX00400001920D	\$194,984	\$218,382	\$198,682	\$19,700				\$19,700
6	TX00400002020D	\$0	\$0	\$0	\$0				\$0
7	TX00400002120D	\$128,841	\$144,302	\$131,285	\$13,017				\$13,017
8	TX00400002320D	\$0	\$0	\$0	\$0				\$0
<b>TX004</b>	<b>Total</b>	<b>\$3,679,273</b>	<b>\$4,120,785</b>	<b>\$3,749,057</b>	<b>\$371,728</b>				<b>\$371,728</b>

## CY 2020 Operating Subsidy

TX004    Housing Authority of Fort Worth

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

### Definitions:

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

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

### CY 2020 Operating Subsidy

TX005    Houston Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX00500000220D	\$1,458,916	\$1,633,986	\$1,486,587	\$147,399				\$147,399
2	TX00500000320D	\$134,630	\$150,786	\$137,184	\$13,602				\$13,602
3	TX00500000420D	\$1,293,255	\$1,448,446	\$1,317,784	\$130,662				\$130,662
4	TX00500000520D	\$3,066,662	\$3,434,661	\$3,124,826	\$309,835				\$309,835
5	TX00500000720D	\$1,574,296	\$1,763,212	\$1,604,155	\$159,057				\$159,057
6	TX00500000820D	\$392,814	\$439,952	\$400,264	\$39,688				\$39,688
7	TX00500000920D	\$539,086	\$603,776	\$549,311	\$54,465				\$54,465
8	TX00500001120D	\$432,380	\$484,266	\$440,581	\$43,685				\$43,685
9	TX00500001220D	\$730,625	\$818,300	\$744,483	\$73,817				\$73,817
10	TX00500001320D	\$761,384	\$852,750	\$775,825	\$76,925				\$76,925
11	TX00500001420D	\$1,371,495	\$1,536,074	\$1,397,508	\$138,566				\$138,566
12	TX00500001520D	\$1,306,425	\$1,463,196	\$1,331,204	\$131,992				\$131,992
13	TX00500001620D	\$751,196	\$841,340	\$765,443	\$75,897				\$75,897
14	TX00500001720D	\$462,091	\$517,542	\$470,855	\$46,687				\$46,687
15	TX00500001820D	\$947,181	\$1,060,843	\$965,146	\$95,697				\$95,697
16	TX00500001920D	\$403,136	\$451,512	\$410,782	\$40,730				\$40,730
17	TX00500002020D	\$87,002	\$97,442	\$88,652	\$8,790				\$8,790
18	TX00500002120D	\$135,935	\$152,247	\$138,513	\$13,734				\$13,734
<b>TX005</b>	<b>Total</b>	<b>\$15,848,509</b>	<b>\$17,750,331</b>	<b>\$16,149,103</b>	<b>\$1,601,228</b>				<b>\$1,601,228</b>

## CY 2020 Operating Subsidy

TX005    Houston Housing Authority

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

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# **CY 2020 Operating Subsidy**

TX006 San Antonio Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX00600000120D	\$3,705,584	\$4,150,254	\$3,775,866	\$374,388				\$374,388
2	TX00600000220D	\$307,758	\$344,689	\$313,595	\$31,094				\$31,094
3	TX00600000320D	\$1,548,534	\$1,734,358	\$1,577,904	\$156,454				\$156,454
4	TX00600000420D	\$3,072,412	\$3,441,101	\$3,130,685	\$310,416				\$310,416
5	TX00600000620D	\$111,106	\$124,439	\$113,213	\$11,226				\$11,226
6	TX00600000720D	\$970,040	\$1,086,445	\$988,438	\$98,007				\$98,007
7	TX00600000820D	\$734,454	\$822,588	\$748,384	\$74,204				\$74,204
8	TX00600000920D	\$661,417	\$740,787	\$673,962	\$66,825				\$66,825
9	TX00600001020D	\$385,696	\$431,980	\$393,012	\$38,968				\$38,968
10	TX00600001120D	\$346,649	\$388,247	\$353,224	\$35,023				\$35,023
11	TX00600001220D	\$593,323	\$664,522	\$604,577	\$59,945				\$59,945
12	TX00600001320D	\$362,629	\$406,144	\$369,507	\$36,637				\$36,637
13	TX00600001420D	\$697,889	\$781,636	\$711,125	\$70,511				\$70,511
14	TX00600001620D	\$782,394	\$876,281	\$797,233	\$79,048				\$79,048
15	TX00600001720D	\$349,733	\$391,701	\$356,366	\$35,335				\$35,335
16	TX00600001820D	\$338,112	\$378,685	\$344,525	\$34,160				\$34,160
17	TX00600001920D	\$532,483	\$596,381	\$542,582	\$53,799				\$53,799
18	TX00600002020D	\$219,322	\$245,641	\$223,482	\$22,159				\$22,159
19	TX00600002120D	\$632,771	\$708,704	\$644,772	\$63,932				\$63,932
20	TX00600002220D	\$389,246	\$435,956	\$396,629	\$39,327				\$39,327
21	TX00600002320D	\$388,761	\$435,412	\$396,135	\$39,277				\$39,277
22	TX00600002420D	\$473,642	\$530,479	\$482,625	\$47,854				\$47,854
23	TX00600002520D	\$739,406	\$828,135	\$753,430	\$74,705				\$74,705
24	TX00600002620D	\$1,017,390	\$1,139,477	\$1,036,687	\$102,790				\$102,790



# CY 2020 Operating Subsidy

TX006 San Antonio Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
25	TX00600002720D	\$689,539	\$772,284	\$702,618	\$69,666				\$69,666
26	TX00600002820D	\$293,484	\$328,702	\$299,051	\$29,651				\$29,651
27	TX00600003020D	\$1,092,702	\$1,223,826	\$1,113,427	\$110,399				\$110,399
28	TX00600003120D	\$652,242	\$730,511	\$664,613	\$65,898				\$65,898
29	TX00600003220D	\$219,674	\$246,035	\$223,841	\$22,194				\$22,194
30	TX00600003320D	\$700,147	\$784,165	\$713,426	\$70,739				\$70,739
31	TX00600003520D	\$232,114	\$259,968	\$236,517	\$23,451				\$23,451
32	TX00600003620D	\$108,011	\$120,972	\$110,060	\$10,912				\$10,912
33	TX00600003720D	\$252,471	\$282,768	\$257,260	\$25,508				\$25,508
34	TX00600003820D	\$39,237	\$43,945	\$39,981	\$3,964				\$3,964
35	TX00600005020D	\$7,903	\$8,851	\$8,053	\$798				\$798
36	TX00600005120D	\$196,951	\$220,585	\$200,687	\$19,898				\$19,898
37	TX00600005220D	\$228,358	\$255,761	\$232,689	\$23,072				\$23,072
38	TX00600005320D	\$222,347	\$249,029	\$226,564	\$22,465				\$22,465
39	TX00600005420D	\$138,375	\$154,980	\$141,000	\$13,980				\$13,980
40	TX00600005520D	\$396,198	\$443,742	\$403,713	\$40,029				\$40,029
41	TX00600005620D	\$227,068	\$254,316	\$231,375	\$22,941				\$22,941
42	TX00600005820D	\$408,420	\$457,430	\$416,167	\$41,263				\$41,263
43	TX00600005920D	\$142,986	\$160,144	\$145,698	\$14,446				\$14,446
44	TX00600014920D	\$63,884	\$71,550	\$65,095	\$6,455				\$6,455
45	TX00600015020D	\$103,948	\$116,422	\$105,920	\$10,502				\$10,502
46	TX00600015120D	\$29,466	\$33,002	\$30,025	\$2,977				\$2,977
<b>TX006</b>	<b>Total</b>	<b>\$25,806,276</b>	<b>\$28,903,030</b>	<b>\$26,295,738</b>	<b>\$2,607,292</b>				<b>\$2,607,292</b>

## CY 2020 Operating Subsidy

TX006 San Antonio Housing Authority

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

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### CY 2020 Operating Subsidy

TX007    Brownsville Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX00700002420D	\$70,137	\$78,553	\$71,467	\$7,086				\$7,086
2	TX00701010120D	\$812,323	\$909,802	\$827,730	\$82,072				\$82,072
3	TX00701010620D	\$158,211	\$177,196	\$161,211	\$15,985				\$15,985
4	TX00701010920D	\$122,684	\$137,406	\$125,011	\$12,395				\$12,395
5	TX00701011020D	\$57,919	\$64,869	\$59,018	\$5,851				\$5,851
<b>TX007</b>	<b>Total</b>	<b>\$1,221,274</b>	<b>\$1,367,826</b>	<b>\$1,244,437</b>	<b>\$123,389</b>				<b>\$123,389</b>

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### CY 2020 Operating Subsidy

TX008 Corpus Christi Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX00800000320D	\$81,499	\$91,279	\$83,045	\$8,234				\$8,234
<b>TX008</b>	<b>Total</b>	<b>\$81,499</b>	<b>\$91,279</b>	<b>\$83,045</b>	<b>\$8,234</b>				<b>\$8,234</b>

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### CY 2020 Operating Subsidy

TX009    Housing Authority of the City of Dallas, Texa

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		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX00900000120D	\$2,203,643	\$2,468,080	\$2,245,439	\$222,641				\$222,641
2	TX00900000220D	\$492,232	\$551,300	\$501,568	\$49,732				\$49,732
3	TX00900000320D	\$894,834	\$1,002,214	\$911,806	\$90,408				\$90,408
4	TX00900000420D	\$1,448,170	\$1,621,950	\$1,475,637	\$146,313				\$146,313
5	TX00900000520D	\$639,044	\$715,729	\$651,164	\$64,565				\$64,565
6	TX00900000820D	\$4,142,279	\$4,639,352	\$4,220,844	\$418,508				\$418,508
7	TX00900000920D	\$705,230	\$789,858	\$718,606	\$71,252				\$71,252
8	TX00900001120D	\$595,923	\$667,434	\$607,226	\$60,208				\$60,208
9	TX00900001220D	\$380,021	\$425,624	\$387,228	\$38,396				\$38,396
10	TX00900001320D	\$694,111	\$777,404	\$707,276	\$70,128				\$70,128
11	TX00900001420D	\$554,037	\$620,521	\$564,546	\$55,975				\$55,975
12	TX00900001520D	\$767,777	\$859,910	\$782,339	\$77,571				\$77,571
13	TX00900001620D	\$639,124	\$715,819	\$651,246	\$64,573				\$64,573
14	TX00900001720D	\$283,887	\$317,953	\$289,272	\$28,681				\$28,681
15	TX00900001820D	\$267,788	\$299,923	\$272,867	\$27,056				\$27,056
16	TX00900001920D	\$270,347	\$302,789	\$275,475	\$27,314				\$27,314
<b>TX009</b>	<b>Total</b>	<b>\$14,978,447</b>	<b>\$16,775,860</b>	<b>\$15,262,539</b>	<b>\$1,513,321</b>				<b>\$1,513,321</b>

### CY 2020 Operating Subsidy

TX009 Housing Authority of the City of Dallas, Texa

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

#### Definitions:

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

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

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

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

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

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

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

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

### CY 2020 Operating Subsidy

TX010 Housing Authority of the City of Waco

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX01000000120D	\$1,171,049	\$1,311,575	\$1,193,260	\$118,315				\$118,315
2	TX01000000220D	\$1,552,938	\$1,739,291	\$1,582,392	\$156,899				\$156,899
3	TX01000000320D	\$972,247	\$1,088,917	\$990,688	\$98,229				\$98,229
<b>TX010</b>	<b>Total</b>	<b>\$3,696,234</b>	<b>\$4,139,783</b>	<b>\$3,766,340</b>	<b>\$373,443</b>				<b>\$373,443</b>

**Definitions:**

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

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

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

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

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

## CY 2020 Operating Subsidy

TX011 Laredo Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX01100000120D	\$977,980	\$1,095,338	\$996,529	\$98,809				\$98,809
2	TX01100000320D	\$720,439	\$806,892	\$734,103	\$72,789				\$72,789
3	TX01100000420D	\$300,889	\$336,996	\$306,596	\$30,400				\$30,400
4	TX01100000520D	\$445,043	\$498,448	\$453,484	\$44,964				\$44,964
5	TX01100000620D	\$125,392	\$140,439	\$127,771	\$12,668				\$12,668
<b>TX011</b>	<b>Total</b>	<b>\$2,569,743</b>	<b>\$2,878,113</b>	<b>\$2,618,483</b>	<b>\$259,630</b>				<b>\$259,630</b>

### Definitions:

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

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

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

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

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



### CY 2020 Operating Subsidy

TX012    Housing Authority of the City of Baytown

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX01200000120D	\$282,657	\$316,576	\$288,019	\$28,557				\$28,557
2	TX01200000220D	\$56,115	\$62,849	\$57,179	\$5,670				\$5,670
<b>TX012</b>	<b>Total</b>	<b>\$338,772</b>	<b>\$379,425</b>	<b>\$345,198</b>	<b>\$34,227</b>				<b>\$34,227</b>

**Definitions:**

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

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

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

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

## CY 2020 Operating Subsidy

TX014 Housing Authority of Texarkana

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX01400002520D	\$0	\$0	\$0	\$0				\$0
2	TX01400003720D	\$0	\$0	\$0	\$0				\$0
3	TX01400011220D	\$0	\$0	\$0	\$0				\$0
4	TX01400068920D	\$0	\$0	\$0	\$0				\$0
<b>TX014</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				<b>\$0</b>

### Definitions:

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

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

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

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

### CY 2020 Operating Subsidy

TX015 Housing Authority of Waxahachie

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX01500000120D	\$346,393	\$387,960	\$352,963	\$34,997				\$34,997
<b>TX015</b>	<b>Total</b>	<b>\$346,393</b>	<b>\$387,960</b>	<b>\$352,963</b>	<b>\$34,997</b>				<b>\$34,997</b>

**Definitions:**

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

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

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## CY 2020 Operating Subsidy

TX016 Del Rio Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX01600000120D	\$464,139	\$519,836	\$472,942	\$46,894	(\$17,973)			\$28,921
2	TX01600000220D	\$9,537	\$10,681	\$28,654	(\$17,973)	\$17,973			\$0
3	TX01600000320D	\$62,873	\$70,418	\$64,066	\$6,352				\$6,352
<b>TX016</b>	<b>Total</b>	<b>\$536,549</b>	<b>\$600,935</b>	<b>\$565,662</b>	<b>\$35,273</b>	<b>\$0</b>			<b>\$35,273</b>

### Definitions:

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

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

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## CY 2020 Operating Subsidy

TX017 Housing Authority of the City of Galveston

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX01700000220D	\$1,065,733	\$1,193,621	\$1,085,947	\$107,674				\$107,674
2	TX01700000320D	\$136,067	\$152,395	\$138,648	\$13,747				\$13,747
3	TX01700000420D	\$98,826	\$110,685	\$100,700	\$9,985				\$9,985
4	TX01700000620D	\$156,528	\$175,311	\$159,497	\$15,814				\$15,814
5	TX01700000720D	\$162,882	\$182,428	\$165,972	\$16,456				\$16,456
<b>TX017</b>	<b>Total</b>	<b>\$1,620,036</b>	<b>\$1,814,440</b>	<b>\$1,650,764</b>	<b>\$163,676</b>				<b>\$163,676</b>

### Definitions:

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

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

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

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

### CY 2020 Operating Subsidy

TX018 Housing Authority of Lubbock

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX01800002120D	\$432,945	\$484,898	\$441,157	\$43,741				\$43,741
2	TX01800002220D	\$399,919	\$447,909	\$407,504	\$40,405				\$40,405
3	TX01800002320D	\$330,839	\$370,540	\$337,114	\$33,426				\$33,426
4	TX01800002520D	\$133,953	\$150,027	\$136,494	\$13,533				\$13,533
<b>TX018</b>	<b>Total</b>	<b>\$1,297,656</b>	<b>\$1,453,374</b>	<b>\$1,322,269</b>	<b>\$131,105</b>				<b>\$131,105</b>

**Definitions:**

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

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

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

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

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

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

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

### CY 2020 Operating Subsidy

TX019 Eagle Pass Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX01900000120D	\$99,283	\$111,197	\$101,166	\$10,031				\$10,031
2	TX01900000220D	\$444,055	\$497,342	\$452,478	\$44,864				\$44,864
3	TX01900000320D	\$608,049	\$681,015	\$619,581	\$61,434				\$61,434
4	TX01900000420D	\$268,427	\$300,638	\$273,518	\$27,120				\$27,120
5	TX01900000520D	\$226,835	\$254,055	\$231,138	\$22,917				\$22,917
6	TX01900000620D	\$116,217	\$130,163	\$118,421	\$11,742				\$11,742
<b>TX019</b>	<b>Total</b>	<b>\$1,762,866</b>	<b>\$1,974,410</b>	<b>\$1,796,302</b>	<b>\$178,108</b>				<b>\$178,108</b>

### CY 2020 Operating Subsidy

TX019 Eagle Pass Housing Authority

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

#### Definitions:

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

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

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

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



### CY 2020 Operating Subsidy

TX020    Housing Authority of the City of Bryan

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX02000000120D	\$995,331	\$1,114,771	\$1,014,209	\$100,562				\$100,562
<b>TX020</b>	<b>Total</b>	<b>\$995,331</b>	<b>\$1,114,771</b>	<b>\$1,014,209</b>	<b>\$100,562</b>				<b>\$100,562</b>

**Definitions:**

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

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

### CY 2020 Operating Subsidy

TX021    Housing Authority of Brownwood

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX02100000120D	\$436,658	\$489,057	\$444,940	\$44,117				\$44,117
<b>TX021</b>	<b>Total</b>	<b>\$436,658</b>	<b>\$489,057</b>	<b>\$444,940</b>	<b>\$44,117</b>				<b>\$44,117</b>

**Definitions:**

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

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

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

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

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

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

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

### CY 2020 Operating Subsidy

TX022    Housing Authority of Wichita Falls

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX02200000120D	\$624,731	\$699,699	\$636,580	\$63,119				\$63,119
2	TX02200000220D	\$739,786	\$828,560	\$753,817	\$74,743				\$74,743
3	TX02200000320D	\$407,419	\$456,309	\$415,146	\$41,163				\$41,163
4	TX02200000420D	\$465,734	\$521,622	\$474,568	\$47,054				\$47,054
<b>TX022</b>	<b>Total</b>	<b>\$2,237,670</b>	<b>\$2,506,190</b>	<b>\$2,280,111</b>	<b>\$226,079</b>				<b>\$226,079</b>

**Definitions:**

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

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

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

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

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

### CY 2020 Operating Subsidy

TX023    Housing Authority of the City of Beaumont

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX02300000520D	\$261,259	\$292,610	\$266,215	\$26,395				\$26,395
2	TX02300000920D	\$200,434	\$224,486	\$204,235	\$20,251				\$20,251
3	TX02300001120D	\$229,936	\$257,528	\$234,297	\$23,231				\$23,231
4	TX02300001420D	\$188,958	\$211,633	\$192,542	\$19,091				\$19,091
5	TX02300001520D	\$222,166	\$248,826	\$226,380	\$22,446				\$22,446
6	TX02300001620D	\$130,889	\$146,596	\$133,371	\$13,225				\$13,225
7	TX02300004220D	\$311,655	\$349,054	\$317,566	\$31,488				\$31,488
<b>TX023</b>	<b>Total</b>	<b>\$1,545,297</b>	<b>\$1,730,733</b>	<b>\$1,574,606</b>	<b>\$156,127</b>				<b>\$156,127</b>

### CY 2020 Operating Subsidy

TX023 Housing Authority of the City of Beaumont

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

#### Definitions:

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

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

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

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

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

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

### CY 2020 Operating Subsidy

TX024    Housing Authority of Commerce

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX02400000120D	\$792,793	\$887,928	\$807,830	\$80,098				\$80,098
<b>TX024</b>	<b>Total</b>	<b>\$792,793</b>	<b>\$887,928</b>	<b>\$807,830</b>	<b>\$80,098</b>				<b>\$80,098</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX025 San Benito Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX02500000120D	\$647,104	\$724,756	\$659,378	\$65,378				\$65,378
<b>TX025</b>	<b>Total</b>	<b>\$647,104</b>	<b>\$724,756</b>	<b>\$659,378</b>	<b>\$65,378</b>				<b>\$65,378</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX026    Housing Authority of Denison

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX02600000120D	\$486,321	\$544,680	\$495,545	\$49,135				\$49,135
<b>TX026</b>	<b>Total</b>	<b>\$486,321</b>	<b>\$544,680</b>	<b>\$495,545</b>	<b>\$49,135</b>				<b>\$49,135</b>

**Definitions:**

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

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

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

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



### CY 2020 Operating Subsidy

TX027    Housing Authority of McKinney

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX02700000120D	\$212,250	\$237,720	\$216,276	\$21,444				\$21,444
<b>TX027</b>	<b>Total</b>	<b>\$212,250</b>	<b>\$237,720</b>	<b>\$216,276</b>	<b>\$21,444</b>				<b>\$21,444</b>

Definitions:

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

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

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

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

## CY 2020 Operating Subsidy

TX028    McAllen Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX02800000120D	\$0	\$0	\$0	\$0				\$0
2	TX02800000720D	\$182,240	\$204,109	\$185,697	\$18,412				\$18,412
3	TX02800000820D	\$58,608	\$65,641	\$59,720	\$5,921				\$5,921
<b>TX028</b>	<b>Total</b>	<b>\$240,848</b>	<b>\$269,750</b>	<b>\$245,417</b>	<b>\$24,333</b>				<b>\$24,333</b>

### Definitions:

Column A: Final approved CY 2020 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, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

### CY 2020 Operating Subsidy

TX029    Mercedes Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX02900000120D	\$741,378	\$830,343	\$755,440	\$74,903				\$74,903
<b>TX029</b>	<b>Total</b>	<b>\$741,378</b>	<b>\$830,343</b>	<b>\$755,440</b>	<b>\$74,903</b>				<b>\$74,903</b>

**Definitions:**

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

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### CY 2020 Operating Subsidy

TX030    Housing Authority of Temple

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX03000000120D	\$563,004	\$630,564	\$573,682	\$56,882				\$56,882
2	TX03000000220D	\$133,754	\$149,804	\$136,291	\$13,513				\$13,513
3	TX03000000320D	\$226,638	\$253,835	\$230,937	\$22,898				\$22,898
<b>TX030</b>	<b>Total</b>	<b>\$923,396</b>	<b>\$1,034,203</b>	<b>\$940,910</b>	<b>\$93,293</b>				<b>\$93,293</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX031 Taylor Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX03100000120D	\$92,008	\$103,049	\$93,753	\$9,296				\$9,296
2	TX03100000220D	\$96,847	\$108,469	\$98,684	\$9,785				\$9,785
<b>TX031</b>	<b>Total</b>	<b>\$188,855</b>	<b>\$211,518</b>	<b>\$192,437</b>	<b>\$19,081</b>				<b>\$19,081</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX032    Housing Authority of the City of Texas City

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX03200000120D	\$218,035	\$244,199	\$222,171	\$22,028				\$22,028
<b>TX032</b>	<b>Total</b>	<b>\$218,035</b>	<b>\$244,199</b>	<b>\$222,171</b>	<b>\$22,028</b>				<b>\$22,028</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX033    Housing Authority of Corsicana

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX03300000120D	\$680,472	\$762,129	\$693,379	\$68,750				\$68,750
<b>TX033</b>	<b>Total</b>	<b>\$680,472</b>	<b>\$762,129</b>	<b>\$693,379</b>	<b>\$68,750</b>				<b>\$68,750</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX035    Housing Authority of the City of Bay City

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX03500000120D	\$237,173	\$265,634	\$241,672	\$23,962				\$23,962
<b>TX035</b>	<b>Total</b>	<b>\$237,173</b>	<b>\$265,634</b>	<b>\$241,672</b>	<b>\$23,962</b>				<b>\$23,962</b>

**Definitions:**

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

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

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

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

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

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

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



### CY 2020 Operating Subsidy

TX036    Housing Authority of Borger

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX03600000120D	\$443,981	\$497,259	\$452,402	\$44,857				\$44,857
<b>TX036</b>	<b>Total</b>	<b>\$443,981</b>	<b>\$497,259</b>	<b>\$452,402</b>	<b>\$44,857</b>				<b>\$44,857</b>

**Definitions:**

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

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

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

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

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

### CY 2020 Operating Subsidy

TX037    Housing Authority City of Orange

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX03700000120D	\$183,509	\$205,530	\$186,990	\$18,540				\$18,540
2	TX03700000220D	\$0	\$0	\$0	\$0				\$0
3	TX03700000320D	\$209,527	\$234,670	\$213,501	\$21,169				\$21,169
4	TX03700000420D	\$71,319	\$79,877	\$72,672	\$7,205				\$7,205
5	TX03700000520D	\$247,488	\$277,187	\$252,182	\$25,005				\$25,005
6	TX03700000620D	\$105,313	\$117,951	\$107,311	\$10,640				\$10,640
7	TX03700000720D	\$133,923	\$149,994	\$136,463	\$13,531				\$13,531
8	TX03700000820D	\$76,134	\$85,270	\$77,578	\$7,692				\$7,692
<b>TX037</b>	<b>Total</b>	<b>\$1,027,213</b>	<b>\$1,150,479</b>	<b>\$1,046,697</b>	<b>\$103,782</b>				<b>\$103,782</b>

### CY 2020 Operating Subsidy

TX037 Housing Authority City of Orange

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

Definitions:

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

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

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

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

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

### CY 2020 Operating Subsidy

TX038    Housing Authority of Bonham

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX03800000120D	\$301,335	\$337,495	\$307,050	\$30,445				\$30,445
<b>TX038</b>	<b>Total</b>	<b>\$301,335</b>	<b>\$337,495</b>	<b>\$307,050</b>	<b>\$30,445</b>				<b>\$30,445</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX039    Housing Authority of Breckenridge

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX03900000120D	\$197,251	\$220,921	\$200,992	\$19,929				\$19,929
<b>TX039</b>	<b>Total</b>	<b>\$197,251</b>	<b>\$220,921</b>	<b>\$200,992</b>	<b>\$19,929</b>				<b>\$19,929</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX041 Housing Authority of Olney

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX04100000120D	\$456,022	\$510,745	\$464,671	\$46,074				\$46,074
<b>TX041</b>	<b>Total</b>	<b>\$456,022</b>	<b>\$510,745</b>	<b>\$464,671</b>	<b>\$46,074</b>				<b>\$46,074</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX042    Housing Authority of Cisco

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX04200000120D	\$144,372	\$161,697	\$147,110	\$14,587				\$14,587
<b>TX042</b>	<b>Total</b>	<b>\$144,372</b>	<b>\$161,697</b>	<b>\$147,110</b>	<b>\$14,587</b>				<b>\$14,587</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX043    Housing Authority of Ranger

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX04300000120D	\$220,008	\$246,409	\$224,181	\$22,228				\$22,228
<b>TX043</b>	<b>Total</b>	<b>\$220,008</b>	<b>\$246,409</b>	<b>\$224,181</b>	<b>\$22,228</b>				<b>\$22,228</b>

**Definitions:**

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

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

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### CY 2020 Operating Subsidy

TX044    Housing Authority of Jefferson

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX04400000120D	\$144,546	\$161,892	\$147,287	\$14,605				\$14,605
<b>TX044</b>	<b>Total</b>	<b>\$144,546</b>	<b>\$161,892</b>	<b>\$147,287</b>	<b>\$14,605</b>				<b>\$14,605</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX045 Housing Authority of Canyon

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX04500000120D	\$136,481	\$152,859	\$139,069	\$13,790				\$13,790
<b>TX045</b>	<b>Total</b>	<b>\$136,481</b>	<b>\$152,859</b>	<b>\$139,069</b>	<b>\$13,790</b>				<b>\$13,790</b>

**Definitions:**

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

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

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

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

## CY 2020 Operating Subsidy

TX046 Mission Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX04600000120D	\$477,864	\$535,208	\$486,928	\$48,280				\$48,280
2	TX04600000220D	\$236,180	\$264,522	\$240,660	\$23,862				\$23,862
3	TX04600000320D	\$199,671	\$223,632	\$203,458	\$20,174				\$20,174
<b>TX046</b>	<b>Total</b>	<b>\$913,715</b>	<b>\$1,023,362</b>	<b>\$931,046</b>	<b>\$92,316</b>				<b>\$92,316</b>

### Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX047    Housing Authority of Dublin

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX04700000120D	\$177,244	\$198,513	\$180,605	\$17,908				\$17,908
<b>TX047</b>	<b>Total</b>	<b>\$177,244</b>	<b>\$198,513</b>	<b>\$180,605</b>	<b>\$17,908</b>				<b>\$17,908</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX048    Housing Authority of Paris

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX04800000120D	\$953,814	\$1,068,272	\$971,905	\$96,367				\$96,367
<b>TX048</b>	<b>Total</b>	<b>\$953,814</b>	<b>\$1,068,272</b>	<b>\$971,905</b>	<b>\$96,367</b>				<b>\$96,367</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX049    Housing Authority of Pittsburgh

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX04900000120D	\$274,010	\$306,891	\$279,208	\$27,683				\$27,683
<b>TX049</b>	<b>Total</b>	<b>\$274,010</b>	<b>\$306,891</b>	<b>\$279,208</b>	<b>\$27,683</b>				<b>\$27,683</b>

**Definitions:**

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

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

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

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

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

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

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

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

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

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

### CY 2020 Operating Subsidy

TX050    Housing Authority of Henderson

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX05000000120D	\$192,014	\$215,056	\$195,656	\$19,400				\$19,400
<b>TX050</b>	<b>Total</b>	<b>\$192,014</b>	<b>\$215,056</b>	<b>\$195,656</b>	<b>\$19,400</b>				<b>\$19,400</b>

**Definitions:**

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

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

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

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

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

### CY 2020 Operating Subsidy

TX051    Weslaco Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX05100000120D	\$221,697	\$248,301	\$225,902	\$22,399	(\$912)			\$21,487
2	TX05100000220D	\$131,330	\$147,090	\$133,821	\$13,269				\$13,269
3	TX05100000320D	\$58,351	\$65,353	\$59,458	\$5,895				\$5,895
4	TX05100000720D	\$8,183	\$9,165	\$8,338	\$827				\$827
5	TX05100000820D	\$35,409	\$39,658	\$36,081	\$3,577				\$3,577
6	TX05100000920D	\$135	\$151	\$1,063	(\$912)	\$912			\$0
<b>TX051</b>	<b>Total</b>	<b>\$455,105</b>	<b>\$509,718</b>	<b>\$464,663</b>	<b>\$45,055</b>	<b>\$0</b>			<b>\$45,055</b>



## CY 2020 Operating Subsidy

TX051    Weslaco Housing Authority

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

### Definitions:

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

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

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

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

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

### CY 2020 Operating Subsidy

TX052    Housing Authority of Seymour

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX05200000120D	\$379,338	\$424,859	\$386,533	\$38,326				\$38,326
<b>TX052</b>	<b>Total</b>	<b>\$379,338</b>	<b>\$424,859</b>	<b>\$386,533</b>	<b>\$38,326</b>				<b>\$38,326</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX053    Housing Authority of Haskell

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX05300000120D	\$159,462	\$178,597	\$162,487	\$16,110				\$16,110
<b>TX053</b>	<b>Total</b>	<b>\$159,462</b>	<b>\$178,597</b>	<b>\$162,487</b>	<b>\$16,110</b>				<b>\$16,110</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX054 Housing Authority of the City of New Boston

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX05400000120D	\$511,836	\$573,256	\$521,544	\$51,712				\$51,712
<b>TX054</b>	<b>Total</b>	<b>\$511,836</b>	<b>\$573,256</b>	<b>\$521,544</b>	<b>\$51,712</b>				<b>\$51,712</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX056    Housing Authority of Colorado City

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX05600000120D	\$284,367	\$318,491	\$289,760	\$28,731				\$28,731
<b>TX056</b>	<b>Total</b>	<b>\$284,367</b>	<b>\$318,491</b>	<b>\$289,760</b>	<b>\$28,731</b>				<b>\$28,731</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX058    Housing Authority of the City of Gladewater

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX05800000120D	\$367,605	\$411,718	\$374,578	\$37,140				\$37,140
<b>TX058</b>	<b>Total</b>	<b>\$367,605</b>	<b>\$411,718</b>	<b>\$374,578</b>	<b>\$37,140</b>				<b>\$37,140</b>

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX059    Housing Authority of Center

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX05900000120D	\$115,813	\$129,711	\$118,010	\$11,701				\$11,701
<b>TX059</b>	<b>Total</b>	<b>\$115,813</b>	<b>\$129,711</b>	<b>\$118,010</b>	<b>\$11,701</b>				<b>\$11,701</b>

**Definitions:**

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### CY 2020 Operating Subsidy

TX060    Housing Authority of the City of Mineola

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX06000000120D	\$70,977	\$79,494	\$72,323	\$7,171				\$7,171
<b>TX060</b>	<b>Total</b>	<b>\$70,977</b>	<b>\$79,494</b>	<b>\$72,323</b>	<b>\$7,171</b>				<b>\$7,171</b>

Definitions:

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

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### CY 2020 Operating Subsidy

TX061 Housing Authority of Sweetwater

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX06100000120D	\$612,175	\$685,636	\$623,786	\$61,850				\$61,850
<b>TX061</b>	<b>Total</b>	<b>\$612,175</b>	<b>\$685,636</b>	<b>\$623,786</b>	<b>\$61,850</b>				<b>\$61,850</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX062    Edinburg Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX06200001020D	\$830,724	\$930,411	\$846,480	\$83,931				\$83,931
2	TX06200002020D	\$577,628	\$646,943	\$588,583	\$58,360				\$58,360
3	TX06200004020D	\$52,584	\$58,894	\$53,581	\$5,313				\$5,313
4	TX06200005020D	\$11,114	\$12,448	\$11,325	\$1,123				\$1,123
5	TX06200006020D	\$96,508	\$108,089	\$98,338	\$9,751				\$9,751
<b>TX062</b>	<b>Total</b>	<b>\$1,568,558</b>	<b>\$1,756,785</b>	<b>\$1,598,307</b>	<b>\$158,478</b>				<b>\$158,478</b>

### Definitions:

Column A: Final approved CY 2020 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, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

### CY 2020 Operating Subsidy

TX063    Housing Authority of the City of Hearne

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX06300000120D	\$337,538	\$378,043	\$343,940	\$34,103				\$34,103
<b>TX063</b>	<b>Total</b>	<b>\$337,538</b>	<b>\$378,043</b>	<b>\$343,940</b>	<b>\$34,103</b>				<b>\$34,103</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX064 Alamo Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX06400000220D	\$57,791	\$64,726	\$58,887	\$5,839				\$5,839
2	TX06400000320D	\$62,915	\$70,465	\$64,108	\$6,357				\$6,357
<b>TX064</b>	<b>Total</b>	<b>\$120,706</b>	<b>\$135,191</b>	<b>\$122,995</b>	<b>\$12,196</b>				<b>\$12,196</b>

**Definitions:**

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

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

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

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

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

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

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

## CY 2020 Operating Subsidy

TX065 Harlingen Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX06500001020D	\$621,266	\$695,818	\$633,049	\$62,769				\$62,769
2	TX06500002020D	\$581,062	\$650,789	\$592,083	\$58,706				\$58,706
3	TX06500003020D	\$826,491	\$925,670	\$842,166	\$83,504				\$83,504
<b>TX065</b>	<b>Total</b>	<b>\$2,028,819</b>	<b>\$2,272,277</b>	<b>\$2,067,298</b>	<b>\$204,979</b>				<b>\$204,979</b>

### Definitions:

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

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

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

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

### CY 2020 Operating Subsidy

TX066 Electra Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX06600000120D	\$478,877	\$536,342	\$487,960	\$48,382				\$48,382
<b>TX066</b>	<b>Total</b>	<b>\$478,877</b>	<b>\$536,342</b>	<b>\$487,960</b>	<b>\$48,382</b>				<b>\$48,382</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX067    Housing Authority of Bridgeport

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX06700000120D	\$46,688	\$52,291	\$47,573	\$4,718				\$4,718
<b>TX067</b>	<b>Total</b>	<b>\$46,688</b>	<b>\$52,291</b>	<b>\$47,573</b>	<b>\$4,718</b>				<b>\$4,718</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX068    Housing Authority of Overton

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX06800000120D	\$126,437	\$141,609	\$128,835	\$12,774				\$12,774
<b>TX068</b>	<b>Total</b>	<b>\$126,437</b>	<b>\$141,609</b>	<b>\$128,835</b>	<b>\$12,774</b>				<b>\$12,774</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX069    Housing Authority of DeLeon

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX06900001020D	\$175,388	\$196,435	\$178,714	\$17,721				\$17,721
<b>TX069</b>	<b>Total</b>	<b>\$175,388</b>	<b>\$196,435</b>	<b>\$178,714</b>	<b>\$17,721</b>				<b>\$17,721</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX070    Housing Authority of Ennis

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX07000000120D	\$428,105	\$479,478	\$436,225	\$43,253				\$43,253
<b>TX070</b>	<b>Total</b>	<b>\$428,105</b>	<b>\$479,478</b>	<b>\$436,225</b>	<b>\$43,253</b>				<b>\$43,253</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX071 Housing Authority of Gilmer

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX07100000120D	\$483,227	\$541,214	\$492,392	\$48,822				\$48,822
<b>TX071</b>	<b>Total</b>	<b>\$483,227</b>	<b>\$541,214</b>	<b>\$492,392</b>	<b>\$48,822</b>				<b>\$48,822</b>

**Definitions:**

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

# **CY 2020 Operating Subsidy**

TX073 Pharr Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX07300000320D	\$350,892	\$392,999	\$357,548	\$35,451				\$35,451
2	TX07300000420D	\$119,932	\$134,324	\$122,206	\$12,118				\$12,118
3	TX07300000520D	\$49,147	\$55,045	\$50,079	\$4,966				\$4,966
4	TX07300000620D	\$110,281	\$123,515	\$112,372	\$11,143				\$11,143
5	TX07300000720D	\$84,027	\$94,110	\$85,620	\$8,490				\$8,490
6	TX07300000820D	\$2,984	\$3,342	\$3,041	\$301				\$301
7	TX07300000920D	\$18,977	\$21,254	\$19,337	\$1,917				\$1,917
<b>TX073</b>	<b>Total</b>	<b>\$736,240</b>	<b>\$824,589</b>	<b>\$750,203</b>	<b>\$74,386</b>				<b>\$74,386</b>

### CY 2020 Operating Subsidy

TX073 Pharr Housing Authority

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

Definitions:

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

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### CY 2020 Operating Subsidy

TX074 Luling Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX07400000120D	\$324,034	\$362,918	\$330,180	\$32,738				\$32,738
<b>TX074</b>	<b>Total</b>	<b>\$324,034</b>	<b>\$362,918</b>	<b>\$330,180</b>	<b>\$32,738</b>				<b>\$32,738</b>

Definitions:

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

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### CY 2020 Operating Subsidy

TX075    Housing Authority of Quanaah

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX07500000120D	\$183,936	\$206,008	\$187,424	\$18,584				\$18,584
<b>TX075</b>	<b>Total</b>	<b>\$183,936</b>	<b>\$206,008</b>	<b>\$187,424</b>	<b>\$18,584</b>				<b>\$18,584</b>

**Definitions:**

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

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

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### CY 2020 Operating Subsidy

TX076    Housing Authority of Cooper

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX07600000120D	\$245,160	\$274,579	\$249,810	\$24,769				\$24,769
<b>TX076</b>	<b>Total</b>	<b>\$245,160</b>	<b>\$274,579</b>	<b>\$249,810</b>	<b>\$24,769</b>				<b>\$24,769</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX077    Housing Authority of Ballinger

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX07700000120D	\$137,734	\$154,262	\$140,346	\$13,916				\$13,916
<b>TX077</b>	<b>Total</b>	<b>\$137,734</b>	<b>\$154,262</b>	<b>\$140,346</b>	<b>\$13,916</b>				<b>\$13,916</b>

Definitions:

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

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

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### CY 2020 Operating Subsidy

TX078    Housing Authority of Sherman

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX07800000120D	\$623,582	\$698,412	\$635,410	\$63,002				\$63,002
<b>TX078</b>	<b>Total</b>	<b>\$623,582</b>	<b>\$698,412</b>	<b>\$635,410</b>	<b>\$63,002</b>				<b>\$63,002</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX079    Housing Authority of the City of Killeen

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX07900000120D	\$155,987	\$174,705	\$158,945	\$15,760				\$15,760
<b>TX079</b>	<b>Total</b>	<b>\$155,987</b>	<b>\$174,705</b>	<b>\$158,945</b>	<b>\$15,760</b>				<b>\$15,760</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX080    Housing Authority of Anson

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX08000000120D	\$181,817	\$203,635	\$185,266	\$18,369				\$18,369
<b>TX080</b>	<b>Total</b>	<b>\$181,817</b>	<b>\$203,635</b>	<b>\$185,266</b>	<b>\$18,369</b>				<b>\$18,369</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX081 Gonzales Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX08100000120D	\$154,210	\$172,715	\$157,135	\$15,580				\$15,580
<b>TX081</b>	<b>Total</b>	<b>\$154,210</b>	<b>\$172,715</b>	<b>\$157,135</b>	<b>\$15,580</b>				<b>\$15,580</b>

**Definitions:**

Column A: Final approved CY 2020 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, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

### CY 2020 Operating Subsidy

TX082    Housing Authority of Henrietta

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX08200004220D	\$99,448	\$111,382	\$101,334	\$10,048				\$10,048
<b>TX082</b>	<b>Total</b>	<b>\$99,448</b>	<b>\$111,382</b>	<b>\$101,334</b>	<b>\$10,048</b>				<b>\$10,048</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX083    Housing Authority of Hamilton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX08300000120D	\$57,359	\$64,242	\$58,447	\$5,795				\$5,795
<b>TX083</b>	<b>Total</b>	<b>\$57,359</b>	<b>\$64,242</b>	<b>\$58,447</b>	<b>\$5,795</b>				<b>\$5,795</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX084    Housing Authority of Paducah

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX08400000120D	\$231,365	\$259,129	\$235,753	\$23,376				\$23,376
<b>TX084</b>	<b>Total</b>	<b>\$231,365</b>	<b>\$259,129</b>	<b>\$235,753</b>	<b>\$23,376</b>				<b>\$23,376</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX085 Victoria Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX08500000120D	\$1,264,489	\$1,416,228	\$1,288,472	\$127,756				\$127,756
<b>TX085</b>	<b>Total</b>	<b>\$1,264,489</b>	<b>\$1,416,228</b>	<b>\$1,288,472</b>	<b>\$127,756</b>				<b>\$127,756</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX086    Housing Authority of Wortham

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX08600000120D	\$113,073	\$126,642	\$115,218	\$11,424				\$11,424
<b>TX086</b>	<b>Total</b>	<b>\$113,073</b>	<b>\$126,642</b>	<b>\$115,218</b>	<b>\$11,424</b>				<b>\$11,424</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX087 San Marcos Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX08700001120D	\$832,484	\$932,382	\$848,273	\$84,109				\$84,109
<b>TX087</b>	<b>Total</b>	<b>\$832,484</b>	<b>\$932,382</b>	<b>\$848,273</b>	<b>\$84,109</b>				<b>\$84,109</b>

**Definitions:**

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

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### CY 2020 Operating Subsidy

TX088    Housing Authority of Ector

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX08800000120D	\$27,976	\$31,333	\$28,507	\$2,826				\$2,826
<b>TX088</b>	<b>Total</b>	<b>\$27,976</b>	<b>\$31,333</b>	<b>\$28,507</b>	<b>\$2,826</b>				<b>\$2,826</b>

**Definitions:**

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

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### CY 2020 Operating Subsidy

TX089    Housing Authority of Bells

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX08900000120D	\$67,081	\$75,131	\$68,353	\$6,778				\$6,778
<b>TX089</b>	<b>Total</b>	<b>\$67,081</b>	<b>\$75,131</b>	<b>\$68,353</b>	<b>\$6,778</b>				<b>\$6,778</b>

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### CY 2020 Operating Subsidy

TX090    Housing Authority of Hico

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX09000000120D	\$106,929	\$119,760	\$108,957	\$10,803				\$10,803
<b>TX090</b>	<b>Total</b>	<b>\$106,929</b>	<b>\$119,760</b>	<b>\$108,957</b>	<b>\$10,803</b>				<b>\$10,803</b>

**Definitions:**

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### CY 2020 Operating Subsidy

TX091    Housing Authority of Pottsboro

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX09100000120D	\$27,802	\$31,138	\$28,330	\$2,808				\$2,808
<b>TX091</b>	<b>Total</b>	<b>\$27,802</b>	<b>\$31,138</b>	<b>\$28,330</b>	<b>\$2,808</b>				<b>\$2,808</b>

**Definitions:**

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### CY 2020 Operating Subsidy

TX092    Housing Authority of Ladonia

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX09200000120D	\$73,960	\$82,835	\$75,363	\$7,472				\$7,472
<b>TX092</b>	<b>Total</b>	<b>\$73,960</b>	<b>\$82,835</b>	<b>\$75,363</b>	<b>\$7,472</b>				<b>\$7,472</b>

**Definitions:**

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

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

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



### CY 2020 Operating Subsidy

TX093    Housing Authority of Honey Grove

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX09300000120D	\$198,469	\$222,285	\$202,233	\$20,052				\$20,052
<b>TX093</b>	<b>Total</b>	<b>\$198,469</b>	<b>\$222,285</b>	<b>\$202,233</b>	<b>\$20,052</b>				<b>\$20,052</b>

**Definitions:**

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

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

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

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

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

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

### CY 2020 Operating Subsidy

TX094 Housing Authority of Archer City

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX09400000120D	\$56,187	\$62,929	\$57,252	\$5,677				\$5,677
<b>TX094</b>	<b>Total</b>	<b>\$56,187</b>	<b>\$62,929</b>	<b>\$57,252</b>	<b>\$5,677</b>				<b>\$5,677</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX095    Housing Authority of Rockwall

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX09500000120D	\$207,405	\$232,294	\$211,338	\$20,956				\$20,956
<b>TX095</b>	<b>Total</b>	<b>\$207,405</b>	<b>\$232,294</b>	<b>\$211,338</b>	<b>\$20,956</b>				<b>\$20,956</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX096    Edna Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX09600001020D	\$75,634	\$84,710	\$77,069	\$7,641				\$7,641
<b>TX096</b>	<b>Total</b>	<b>\$75,634</b>	<b>\$84,710</b>	<b>\$77,069</b>	<b>\$7,641</b>				<b>\$7,641</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX097    Housing Authority of Savoy

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX09700000120D	\$66,370	\$74,334	\$67,629	\$6,705				\$6,705
<b>TX097</b>	<b>Total</b>	<b>\$66,370</b>	<b>\$74,334</b>	<b>\$67,629</b>	<b>\$6,705</b>				<b>\$6,705</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX099    Housing Authority of Bryson

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX09900000120D	\$78,500	\$87,920	\$79,989	\$7,931				\$7,931
<b>TX099</b>	<b>Total</b>	<b>\$78,500</b>	<b>\$87,920</b>	<b>\$79,989</b>	<b>\$7,931</b>				<b>\$7,931</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX100    Housing Authority of City of Leonard

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX10000000120D	\$92,473	\$103,570	\$94,227	\$9,343				\$9,343
<b>TX100</b>	<b>Total</b>	<b>\$92,473</b>	<b>\$103,570</b>	<b>\$94,227</b>	<b>\$9,343</b>				<b>\$9,343</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX101    Housing Authority of Avinger

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX10100000120D	\$110,568	\$123,836	\$112,665	\$11,171				\$11,171
<b>TX101</b>	<b>Total</b>	<b>\$110,568</b>	<b>\$123,836</b>	<b>\$112,665</b>	<b>\$11,171</b>				<b>\$11,171</b>

**Definitions:**

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



### CY 2020 Operating Subsidy

TX102    Housing Authority of McGregor

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX10200000120D	\$131,232	\$146,980	\$133,721	\$13,259				\$13,259
<b>TX102</b>	<b>Total</b>	<b>\$131,232</b>	<b>\$146,980</b>	<b>\$133,721</b>	<b>\$13,259</b>				<b>\$13,259</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX103 Smiley Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX10300000120D	\$28,852	\$32,314	\$29,399	\$2,915				\$2,915
<b>TX103</b>	<b>Total</b>	<b>\$28,852</b>	<b>\$32,314</b>	<b>\$29,399</b>	<b>\$2,915</b>				<b>\$2,915</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX104    Housing Authority of Wolfe City

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX10400000120D	\$60,031	\$67,235	\$61,169	\$6,066				\$6,066
<b>TX104</b>	<b>Total</b>	<b>\$60,031</b>	<b>\$67,235</b>	<b>\$61,169</b>	<b>\$6,066</b>				<b>\$6,066</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX105 Crystal City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX10500000120D	\$459,045	\$514,130	\$467,751	\$46,379				\$46,379
2	TX10500000220D	\$522,143	\$584,800	\$532,046	\$52,754				\$52,754
3	TX10500000320D	\$80,547	\$90,213	\$82,075	\$8,138				\$8,138
<b>TX105</b>	<b>Total</b>	<b>\$1,061,735</b>	<b>\$1,189,143</b>	<b>\$1,081,872</b>	<b>\$107,271</b>				<b>\$107,271</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX106    Housing Authority of Daingerfield

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX10600000120D	\$168,097	\$188,269	\$171,286	\$16,983				\$16,983
<b>TX106</b>	<b>Total</b>	<b>\$168,097</b>	<b>\$188,269</b>	<b>\$171,286</b>	<b>\$16,983</b>				<b>\$16,983</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX107    Housing Authority of Whitewright

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX10700000120D	\$101,438	\$113,611	\$103,362	\$10,249				\$10,249
<b>TX107</b>	<b>Total</b>	<b>\$101,438</b>	<b>\$113,611</b>	<b>\$103,362</b>	<b>\$10,249</b>				<b>\$10,249</b>

**Definitions:**

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

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

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

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

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

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

### CY 2020 Operating Subsidy

TX108    Housing Authority of Howe

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX10800000120D	\$73,874	\$82,739	\$75,275	\$7,464				\$7,464
<b>TX108</b>	<b>Total</b>	<b>\$73,874</b>	<b>\$82,739</b>	<b>\$75,275</b>	<b>\$7,464</b>				<b>\$7,464</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX109 Waelder Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX10900000120D	\$87,043	\$97,488	\$88,694	\$8,794				\$8,794
<b>TX109</b>	<b>Total</b>	<b>\$87,043</b>	<b>\$97,488</b>	<b>\$88,694</b>	<b>\$8,794</b>				<b>\$8,794</b>

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX111 Housing Authority of Burkburnett

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX11100000120D	\$201,529	\$225,712	\$205,352	\$20,360				\$20,360
<b>TX111</b>	<b>Total</b>	<b>\$201,529</b>	<b>\$225,712</b>	<b>\$205,352</b>	<b>\$20,360</b>				<b>\$20,360</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX112 Hughes Springs Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX11200000120D	\$98,131	\$109,907	\$99,992	\$9,915				\$9,915
<b>TX112</b>	<b>Total</b>	<b>\$98,131</b>	<b>\$109,907</b>	<b>\$99,992</b>	<b>\$9,915</b>				<b>\$9,915</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX114 Kingsville Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX11400000120D	\$324,968	\$363,964	\$331,131	\$32,833				\$32,833
2	TX11400000220D	\$111,899	\$125,327	\$114,021	\$11,306				\$11,306
<b>TX114</b>	<b>Total</b>	<b>\$436,867</b>	<b>\$489,291</b>	<b>\$445,152</b>	<b>\$44,139</b>				<b>\$44,139</b>

Definitions:

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### CY 2020 Operating Subsidy

TX115    Housing Authority of Tom Bean

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX11500000120D	\$62,715	\$70,241	\$63,905	\$6,336				\$6,336
<b>TX115</b>	<b>Total</b>	<b>\$62,715</b>	<b>\$70,241</b>	<b>\$63,905</b>	<b>\$6,336</b>				<b>\$6,336</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX116    Housing Authority of City of Moody

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX11600000120D	\$76,828	\$86,047	\$78,285	\$7,762				\$7,762
<b>TX116</b>	<b>Total</b>	<b>\$76,828</b>	<b>\$86,047</b>	<b>\$78,285</b>	<b>\$7,762</b>				<b>\$7,762</b>

**Definitions:**

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### CY 2020 Operating Subsidy

TX117 Housing Authority of Deport

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX11700000120D	\$81,743	\$91,552	\$83,294	\$8,258				\$8,258
<b>TX117</b>	<b>Total</b>	<b>\$81,743</b>	<b>\$91,552</b>	<b>\$83,294</b>	<b>\$8,258</b>				<b>\$8,258</b>

**Definitions:**

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

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### CY 2020 Operating Subsidy

TX118    Housing Authority of the City of Caldwell

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX11800000120D	\$142,861	\$160,004	\$145,570	\$14,434				\$14,434
<b>TX118</b>	<b>Total</b>	<b>\$142,861</b>	<b>\$160,004</b>	<b>\$145,570</b>	<b>\$14,434</b>				<b>\$14,434</b>

**Definitions:**

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### CY 2020 Operating Subsidy

TX120    Housing Authority of the City of Munday

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX12000000120D	\$114,058	\$127,745	\$116,221	\$11,524				\$11,524
<b>TX120</b>	<b>Total</b>	<b>\$114,058</b>	<b>\$127,745</b>	<b>\$116,221</b>	<b>\$11,524</b>				<b>\$11,524</b>

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



### CY 2020 Operating Subsidy

TX121 Housing Authority of Naples

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX12100000120D	\$153,635	\$172,071	\$156,549	\$15,522				\$15,522
<b>TX121</b>	<b>Total</b>	<b>\$153,635</b>	<b>\$172,071</b>	<b>\$156,549</b>	<b>\$15,522</b>				<b>\$15,522</b>

**Definitions:**

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### CY 2020 Operating Subsidy

TX122    Housing Authority of Omaha

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX12200000120D	\$123,291	\$138,086	\$125,629	\$12,457				\$12,457
<b>TX122</b>	<b>Total</b>	<b>\$123,291</b>	<b>\$138,086</b>	<b>\$125,629</b>	<b>\$12,457</b>				<b>\$12,457</b>

**Definitions:**

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### CY 2020 Operating Subsidy

TX124    Housing Authority of the City of Knox City

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX12400000120D	\$80,169	\$89,789	\$81,690	\$8,099				\$8,099
<b>TX124</b>	<b>Total</b>	<b>\$80,169</b>	<b>\$89,789</b>	<b>\$81,690</b>	<b>\$8,099</b>				<b>\$8,099</b>

**Definitions:**

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### CY 2020 Operating Subsidy

TX126    Housing Authority of Celeste

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX12600000120D	\$91,793	\$102,808	\$93,534	\$9,274				\$9,274
<b>TX126</b>	<b>Total</b>	<b>\$91,793</b>	<b>\$102,808</b>	<b>\$93,534</b>	<b>\$9,274</b>				<b>\$9,274</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX127    Housing Authority of Trenton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX12700000120D	\$48,247	\$54,037	\$49,162	\$4,875				\$4,875
<b>TX127</b>	<b>Total</b>	<b>\$48,247</b>	<b>\$54,037</b>	<b>\$49,162</b>	<b>\$4,875</b>				<b>\$4,875</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX128    Housing Authority of Plano

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX12800000120D	\$51,323	\$57,482	\$52,297	\$5,185				\$5,185
<b>TX128</b>	<b>Total</b>	<b>\$51,323</b>	<b>\$57,482</b>	<b>\$52,297</b>	<b>\$5,185</b>				<b>\$5,185</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX132    Housing Authority of Van Alstyne

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX13200000120D	\$50,314	\$56,352	\$51,268	\$5,084				\$5,084
<b>TX132</b>	<b>Total</b>	<b>\$50,314</b>	<b>\$56,352</b>	<b>\$51,268</b>	<b>\$5,084</b>				<b>\$5,084</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX133    Housing Authority of Princeton

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX13300000120D	\$45,603	\$51,075	\$46,468	\$4,607				\$4,607
<b>TX133</b>	<b>Total</b>	<b>\$45,603</b>	<b>\$51,075</b>	<b>\$46,468</b>	<b>\$4,607</b>				<b>\$4,607</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX134 Housing Authority of Cameron

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX13400000120D	\$360,450	\$403,704	\$367,286	\$36,418				\$36,418
<b>TX134</b>	<b>Total</b>	<b>\$360,450</b>	<b>\$403,704</b>	<b>\$367,286</b>	<b>\$36,418</b>				<b>\$36,418</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX135    Housing Authority of Linden

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX13500000120D	\$83,538	\$93,563	\$85,123	\$8,440				\$8,440
<b>TX135</b>	<b>Total</b>	<b>\$83,538</b>	<b>\$93,563</b>	<b>\$85,123</b>	<b>\$8,440</b>				<b>\$8,440</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX137    Housing Authority of De Kalb

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX13700000120D	\$176,302	\$197,458	\$179,646	\$17,812				\$17,812
<b>TX137</b>	<b>Total</b>	<b>\$176,302</b>	<b>\$197,458</b>	<b>\$179,646</b>	<b>\$17,812</b>				<b>\$17,812</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX138 Housing Authority of Bogata

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX13800000120D	\$80,355	\$89,998	\$81,879	\$8,119				\$8,119
<b>TX138</b>	<b>Total</b>	<b>\$80,355</b>	<b>\$89,998</b>	<b>\$81,879</b>	<b>\$8,119</b>				<b>\$8,119</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX139    Housing Authority of Gunter

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX13900000120D	\$21,462	\$24,037	\$21,869	\$2,168				\$2,168
<b>TX139</b>	<b>Total</b>	<b>\$21,462</b>	<b>\$24,037</b>	<b>\$21,869</b>	<b>\$2,168</b>				<b>\$2,168</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX144    Housing Authority of the City of Frisco

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX14400000120D	\$72,320	\$80,998	\$73,692	\$7,306				\$7,306
<b>TX144</b>	<b>Total</b>	<b>\$72,320</b>	<b>\$80,998</b>	<b>\$73,692</b>	<b>\$7,306</b>				<b>\$7,306</b>

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

### CY 2020 Operating Subsidy

TX145    Housing Authority of Talco

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX14500000120D	\$21,272	\$23,825	\$21,676	\$2,149				\$2,149
<b>TX145</b>	<b>Total</b>	<b>\$21,272</b>	<b>\$23,825</b>	<b>\$21,676</b>	<b>\$2,149</b>				<b>\$2,149</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX147 Kenedy Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX14700000120D	\$132,708	\$148,633	\$135,225	\$13,408				\$13,408
<b>TX147</b>	<b>Total</b>	<b>\$132,708</b>	<b>\$148,633</b>	<b>\$135,225</b>	<b>\$13,408</b>				<b>\$13,408</b>

**Definitions:**

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



### CY 2020 Operating Subsidy

TX150    Housing Authority of the City of Calvert

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX15000000120D	\$111,387	\$124,753	\$113,500	\$11,253				\$11,253
<b>TX150</b>	<b>Total</b>	<b>\$111,387</b>	<b>\$124,753</b>	<b>\$113,500</b>	<b>\$11,253</b>				<b>\$11,253</b>

Definitions:

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

### CY 2020 Operating Subsidy

TX151    Housing Authority of Wellington

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX15100000120D	\$108,711	\$121,756	\$110,773	\$10,983				\$10,983
<b>TX151</b>	<b>Total</b>	<b>\$108,711</b>	<b>\$121,756</b>	<b>\$110,773</b>	<b>\$10,983</b>				<b>\$10,983</b>

**Definitions:**

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

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

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

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

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

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

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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 2020 Operating Subsidy

TX152    Beeville Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX15200000120D	\$481,655	\$539,454	\$490,791	\$48,663				\$48,663
<b>TX152</b>	<b>Total</b>	<b>\$481,655</b>	<b>\$539,454</b>	<b>\$490,791</b>	<b>\$48,663</b>				<b>\$48,663</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX153    Housing Authority of Haltom City

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX15300000120D	\$311,809	\$349,226	\$317,723	\$31,503				\$31,503
<b>TX153</b>	<b>Total</b>	<b>\$311,809</b>	<b>\$349,226</b>	<b>\$317,723</b>	<b>\$31,503</b>				<b>\$31,503</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX155    Housing Authority of Decatur

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX15500000120D	\$15,759	\$17,650	\$16,058	\$1,592				\$1,592
<b>TX155</b>	<b>Total</b>	<b>\$15,759</b>	<b>\$17,650</b>	<b>\$16,058</b>	<b>\$1,592</b>				<b>\$1,592</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX156    Housing Authority of Spearman

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX15600000120D	\$31,621	\$35,416	\$32,221	\$3,195				\$3,195
<b>TX156</b>	<b>Total</b>	<b>\$31,621</b>	<b>\$35,416</b>	<b>\$32,221</b>	<b>\$3,195</b>				<b>\$3,195</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX157    Housing Authority of McLean

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX15700000120D	\$33,910	\$37,979	\$34,553	\$3,426				\$3,426
<b>TX157</b>	<b>Total</b>	<b>\$33,910</b>	<b>\$37,979</b>	<b>\$34,553</b>	<b>\$3,426</b>				<b>\$3,426</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX158    Housing Authority of Merkel

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX15800000120D	\$79,915	\$89,505	\$81,431	\$8,074				\$8,074
<b>TX158</b>	<b>Total</b>	<b>\$79,915</b>	<b>\$89,505</b>	<b>\$81,431</b>	<b>\$8,074</b>				<b>\$8,074</b>

**Definitions:**

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



### CY 2020 Operating Subsidy

TX160    Housing Authority of Wink

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX16000000120D	\$81,535	\$91,319	\$83,081	\$8,238				\$8,238
<b>TX160</b>	<b>Total</b>	<b>\$81,535</b>	<b>\$91,319</b>	<b>\$83,081</b>	<b>\$8,238</b>				<b>\$8,238</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX162    Housing Authority of Clarendon

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX16200000120D	\$173,878	\$194,743	\$177,176	\$17,567				\$17,567
<b>TX162</b>	<b>Total</b>	<b>\$173,878</b>	<b>\$194,743</b>	<b>\$177,176</b>	<b>\$17,567</b>				<b>\$17,567</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX163 ROBSTOWN HOUSING AUTHORITY

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX16310001120D	\$969,151	\$1,085,449	\$987,532	\$97,917				\$97,917
<b>TX163</b>	<b>Total</b>	<b>\$969,151</b>	<b>\$1,085,449</b>	<b>\$987,532</b>	<b>\$97,917</b>				<b>\$97,917</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX164 Mathis Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX16400000120D	\$369,872	\$414,257	\$376,888	\$37,369				\$37,369
<b>TX164</b>	<b>Total</b>	<b>\$369,872</b>	<b>\$414,257</b>	<b>\$376,888</b>	<b>\$37,369</b>				<b>\$37,369</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX165    Runge Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX16500704120D	\$167,185	\$187,247	\$170,356	\$16,891				\$16,891
<b>TX165</b>	<b>Total</b>	<b>\$167,185</b>	<b>\$187,247</b>	<b>\$170,356</b>	<b>\$16,891</b>				<b>\$16,891</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX166    Housing Authority of Tahoka

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX16600000120D	\$138,446	\$155,060	\$141,072	\$13,988				\$13,988
<b>TX166</b>	<b>Total</b>	<b>\$138,446</b>	<b>\$155,060</b>	<b>\$141,072</b>	<b>\$13,988</b>				<b>\$13,988</b>

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

### CY 2020 Operating Subsidy

TX167    Housing Authority of Stamford

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX16700000120D	\$140,601	\$157,473	\$143,268	\$14,205				\$14,205
<b>TX167</b>	<b>Total</b>	<b>\$140,601</b>	<b>\$157,473</b>	<b>\$143,268</b>	<b>\$14,205</b>				<b>\$14,205</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX168    Housing Authority of the City of Dayton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX16800000120D	\$216,911	\$242,940	\$221,025	\$21,915				\$21,915
<b>TX168</b>	<b>Total</b>	<b>\$216,911</b>	<b>\$242,940</b>	<b>\$221,025</b>	<b>\$21,915</b>				<b>\$21,915</b>

**Definitions:**

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

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

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

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

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

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Column 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 2020 Operating Subsidy

TX169    Housing Authority of Comanche

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX16900000120D	\$186,881	\$209,307	\$190,426	\$18,881				\$18,881
<b>TX169</b>	<b>Total</b>	<b>\$186,881</b>	<b>\$209,307</b>	<b>\$190,426</b>	<b>\$18,881</b>				<b>\$18,881</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX170    Housing Authority of Rising Star

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX17000001020D	\$27,282	\$30,556	\$27,800	\$2,756				\$2,756
<b>TX170</b>	<b>Total</b>	<b>\$27,282</b>	<b>\$30,556</b>	<b>\$27,800</b>	<b>\$2,756</b>				<b>\$2,756</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX171    Housing Authority of Levelland

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX17100000120D	\$168,461	\$188,676	\$171,656	\$17,020				\$17,020
<b>TX171</b>	<b>Total</b>	<b>\$168,461</b>	<b>\$188,676</b>	<b>\$171,656</b>	<b>\$17,020</b>				<b>\$17,020</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX172    Housing Authority of Cross Plains

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX17200000120D	\$52,830	\$59,170	\$53,832	\$5,338				\$5,338
<b>TX172</b>	<b>Total</b>	<b>\$52,830</b>	<b>\$59,170</b>	<b>\$53,832</b>	<b>\$5,338</b>				<b>\$5,338</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX173 Port Isabel Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX17320000120D	\$181,789	\$203,604	\$185,237	\$18,367				\$18,367
<b>TX173</b>	<b>Total</b>	<b>\$181,789</b>	<b>\$203,604</b>	<b>\$185,237</b>	<b>\$18,367</b>				<b>\$18,367</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX174    Sinton Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX17400000120D	\$202,583	\$226,893	\$206,425	\$20,468				\$20,468
<b>TX174</b>	<b>Total</b>	<b>\$202,583</b>	<b>\$226,893</b>	<b>\$206,425</b>	<b>\$20,468</b>				<b>\$20,468</b>

Definitions:

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

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

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

### CY 2020 Operating Subsidy

TX175 Nixon Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX17500000120D	\$63,543	\$71,168	\$64,748	\$6,420				\$6,420
<b>TX175</b>	<b>Total</b>	<b>\$63,543</b>	<b>\$71,168</b>	<b>\$64,748</b>	<b>\$6,420</b>				<b>\$6,420</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX176 Three Rivers Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX17600000120D	\$70,674	\$79,155	\$72,014	\$7,141				\$7,141
<b>TX176</b>	<b>Total</b>	<b>\$70,674</b>	<b>\$79,155</b>	<b>\$72,014</b>	<b>\$7,141</b>				<b>\$7,141</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX177 DONNA HOUSING AUTHORITY

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX17700000120D	\$434,113	\$486,207	\$442,347	\$43,860				\$43,860
2	TX17700000220D	\$34,507	\$38,648	\$35,162	\$3,486				\$3,486
3	TX17700000320D	\$1,200	\$1,344	\$1,223	\$121				\$121
<b>TX177</b>	<b>Total</b>	<b>\$469,820</b>	<b>\$526,199</b>	<b>\$478,732</b>	<b>\$47,467</b>				<b>\$47,467</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX178 Alice Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX17800000120D	\$570,342	\$638,783	\$581,159	\$57,624				\$57,624
2	TX17800000220D	\$0	\$0	\$0	\$0				\$0
<b>TX178</b>	<b>Total</b>	<b>\$570,342</b>	<b>\$638,783</b>	<b>\$581,159</b>	<b>\$57,624</b>				<b>\$57,624</b>

**Definitions:**

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### CY 2020 Operating Subsidy

TX179    Housing Authority of Post

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX17900000120D	\$155,579	\$174,248	\$158,530	\$15,718				\$15,718
<b>TX179</b>	<b>Total</b>	<b>\$155,579</b>	<b>\$174,248</b>	<b>\$158,530</b>	<b>\$15,718</b>				<b>\$15,718</b>

**Definitions:**

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### CY 2020 Operating Subsidy

TX180    Housing Authority of Roby

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX18000000120D	\$44,219	\$49,525	\$45,058	\$4,467				\$4,467
<b>TX180</b>	<b>Total</b>	<b>\$44,219</b>	<b>\$49,525</b>	<b>\$45,058</b>	<b>\$4,467</b>				<b>\$4,467</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX182    Housing Authority of Rotan

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX18200000120D	\$256,719	\$287,525	\$261,588	\$25,937				\$25,937
<b>TX182</b>	<b>Total</b>	<b>\$256,719</b>	<b>\$287,525</b>	<b>\$261,588</b>	<b>\$25,937</b>				<b>\$25,937</b>

**Definitions:**

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### CY 2020 Operating Subsidy

TX183    Housing Authority of Tulia

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX18300000120D	\$191,245	\$214,194	\$194,872	\$19,322				\$19,322
<b>TX183</b>	<b>Total</b>	<b>\$191,245</b>	<b>\$214,194</b>	<b>\$194,872</b>	<b>\$19,322</b>				<b>\$19,322</b>

**Definitions:**

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

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

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

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

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

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

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

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

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

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

### CY 2020 Operating Subsidy

TX184    Housing Authority of Crosbyton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX18400000120D	\$147,347	\$165,029	\$150,142	\$14,887				\$14,887
<b>TX184</b>	<b>Total</b>	<b>\$147,347</b>	<b>\$165,029</b>	<b>\$150,142</b>	<b>\$14,887</b>				<b>\$14,887</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX186    Housing Authority of Nocona

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX18600000120D	\$130,927	\$146,638	\$133,410	\$13,228				\$13,228
<b>TX186</b>	<b>Total</b>	<b>\$130,927</b>	<b>\$146,638</b>	<b>\$133,410</b>	<b>\$13,228</b>				<b>\$13,228</b>

**Definitions:**

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

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

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

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



### CY 2020 Operating Subsidy

TX187    Housing Authority of Pineland

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX18700000120D	\$154,670	\$173,230	\$157,603	\$15,627				\$15,627
<b>TX187</b>	<b>Total</b>	<b>\$154,670</b>	<b>\$173,230</b>	<b>\$157,603</b>	<b>\$15,627</b>				<b>\$15,627</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX188    Housing Authority of Maud

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX18800000120D	\$69,450	\$77,784	\$70,768	\$7,016				\$7,016
<b>TX188</b>	<b>Total</b>	<b>\$69,450</b>	<b>\$77,784</b>	<b>\$70,768</b>	<b>\$7,016</b>				<b>\$7,016</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX189    Housing Authority of Floydada

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX18900000120D	\$203,558	\$227,985	\$207,419	\$20,566				\$20,566
<b>TX189</b>	<b>Total</b>	<b>\$203,558</b>	<b>\$227,985</b>	<b>\$207,419</b>	<b>\$20,566</b>				<b>\$20,566</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX190    Housing Authority of Stanton

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX19000000120D	\$174,179	\$195,080	\$177,482	\$17,598				\$17,598
<b>TX190</b>	<b>Total</b>	<b>\$174,179</b>	<b>\$195,080</b>	<b>\$177,482</b>	<b>\$17,598</b>				<b>\$17,598</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX191 Taft Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX19100000120D	\$312,392	\$349,879	\$318,317	\$31,562				\$31,562
<b>TX191</b>	<b>Total</b>	<b>\$312,392</b>	<b>\$349,879</b>	<b>\$318,317</b>	<b>\$31,562</b>				<b>\$31,562</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX192    Housing Authority of Gorman

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX19200001020D	\$119,385	\$133,711	\$121,649	\$12,062				\$12,062
<b>TX192</b>	<b>Total</b>	<b>\$119,385</b>	<b>\$133,711</b>	<b>\$121,649</b>	<b>\$12,062</b>				<b>\$12,062</b>

**Definitions:**

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### CY 2020 Operating Subsidy

TX193 Floresville Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX19300000120D	\$146,381	\$163,947	\$149,157	\$14,790				\$14,790
<b>TX193</b>	<b>Total</b>	<b>\$146,381</b>	<b>\$163,947</b>	<b>\$149,157</b>	<b>\$14,790</b>				<b>\$14,790</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX194    Housing Authority of Childress

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX19400000120D	\$162,445	\$181,938	\$165,526	\$16,412				\$16,412
<b>TX194</b>	<b>Total</b>	<b>\$162,445</b>	<b>\$181,938</b>	<b>\$165,526</b>	<b>\$16,412</b>				<b>\$16,412</b>

**Definitions:**

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



### CY 2020 Operating Subsidy

TX195    Housing Authority of Hamlin

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX19500000120D	\$115,481	\$129,339	\$117,672	\$11,667				\$11,667
<b>TX195</b>	<b>Total</b>	<b>\$115,481</b>	<b>\$129,339</b>	<b>\$117,672</b>	<b>\$11,667</b>				<b>\$11,667</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX196    Housing Authority of Olton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX19600000120D	\$60,967	\$68,283	\$62,123	\$6,160				\$6,160
<b>TX196</b>	<b>Total</b>	<b>\$60,967</b>	<b>\$68,283</b>	<b>\$62,123</b>	<b>\$6,160</b>				<b>\$6,160</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX197    Housing Authority of Baird

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX19700000020D	\$130,740	\$146,429	\$133,220	\$13,209				\$13,209
<b>TX197</b>	<b>Total</b>	<b>\$130,740</b>	<b>\$146,429</b>	<b>\$133,220</b>	<b>\$13,209</b>				<b>\$13,209</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX198    Housing Authority of Cleveland

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX19800000120D	\$280,670	\$314,350	\$285,994	\$28,356				\$28,356
<b>TX198</b>	<b>Total</b>	<b>\$280,670</b>	<b>\$314,350</b>	<b>\$285,994</b>	<b>\$28,356</b>				<b>\$28,356</b>

**Definitions:**

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

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

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

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

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

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

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

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

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

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

### CY 2020 Operating Subsidy

TX199    Housing Authority of Tioga

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX19900000120D	\$14,602	\$16,354	\$14,879	\$1,475				\$1,475
<b>TX199</b>	<b>Total</b>	<b>\$14,602</b>	<b>\$16,354</b>	<b>\$14,879</b>	<b>\$1,475</b>				<b>\$1,475</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX200    Housing Authority of Aspermont

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX20000000120D	\$68,037	\$76,201	\$69,328	\$6,873				\$6,873
<b>TX200</b>	<b>Total</b>	<b>\$68,037</b>	<b>\$76,201</b>	<b>\$69,328</b>	<b>\$6,873</b>				<b>\$6,873</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX201 Falfurrias Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX20100000120D	\$444,532	\$497,876	\$452,964	\$44,912				\$44,912
<b>TX201</b>	<b>Total</b>	<b>\$444,532</b>	<b>\$497,876</b>	<b>\$452,964</b>	<b>\$44,912</b>				<b>\$44,912</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX202    Edcouch Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX20200000120D	\$169,275	\$189,588	\$172,486	\$17,102				\$17,102
<b>TX202</b>	<b>Total</b>	<b>\$169,275</b>	<b>\$189,588</b>	<b>\$172,486</b>	<b>\$17,102</b>				<b>\$17,102</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX204    Housing Authority of Santa Anna

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX20400001020D	\$139,429	\$156,160	\$142,073	\$14,087				\$14,087
<b>TX204</b>	<b>Total</b>	<b>\$139,429</b>	<b>\$156,160</b>	<b>\$142,073</b>	<b>\$14,087</b>				<b>\$14,087</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX206 Los Fresnos Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX20600000120D	\$119,423	\$133,754	\$121,688	\$12,066				\$12,066
<b>TX206</b>	<b>Total</b>	<b>\$119,423</b>	<b>\$133,754</b>	<b>\$121,688</b>	<b>\$12,066</b>				<b>\$12,066</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX207    Housing Authority of the City of Clarksville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX20700000120D	\$162,260	\$181,731	\$165,337	\$16,394				\$16,394
<b>TX207</b>	<b>Total</b>	<b>\$162,260</b>	<b>\$181,731</b>	<b>\$165,337</b>	<b>\$16,394</b>				<b>\$16,394</b>

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX208 Pleasanton Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX20800000120D	\$165,249	\$185,079	\$168,383	\$16,696				\$16,696
<b>TX208</b>	<b>Total</b>	<b>\$165,249</b>	<b>\$185,079</b>	<b>\$168,383</b>	<b>\$16,696</b>				<b>\$16,696</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX209    Housing Authority of Malakoff

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX20900000120D	\$186,774	\$209,187	\$190,317	\$18,870				\$18,870
<b>TX209</b>	<b>Total</b>	<b>\$186,774</b>	<b>\$209,187</b>	<b>\$190,317</b>	<b>\$18,870</b>				<b>\$18,870</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX210 Devine Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX21000000120D	\$119,434	\$133,766	\$121,699	\$12,067				\$12,067
<b>TX210</b>	<b>Total</b>	<b>\$119,434</b>	<b>\$133,766</b>	<b>\$121,699</b>	<b>\$12,067</b>				<b>\$12,067</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX211 Lockhart Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX21111034820D	\$222,748	\$249,478	\$226,973	\$22,505				\$22,505
<b>TX211</b>	<b>Total</b>	<b>\$222,748</b>	<b>\$249,478</b>	<b>\$226,973</b>	<b>\$22,505</b>				<b>\$22,505</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX212    Housing Authority of Mabank

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX21200000120D	\$51,938	\$58,171	\$52,923	\$5,248				\$5,248
<b>TX212</b>	<b>Total</b>	<b>\$51,938</b>	<b>\$58,171</b>	<b>\$52,923</b>	<b>\$5,248</b>				<b>\$5,248</b>

**Definitions:**

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



### CY 2020 Operating Subsidy

TX213    Housing Authority of Belton

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX21300000120D	\$212,839	\$238,380	\$216,876	\$21,504				\$21,504
2	TX21300000220D	\$127,639	\$142,956	\$130,060	\$12,896				\$12,896
<b>TX213</b>	<b>Total</b>	<b>\$340,478</b>	<b>\$381,336</b>	<b>\$346,936</b>	<b>\$34,400</b>				<b>\$34,400</b>

**Definitions:**

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

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### CY 2020 Operating Subsidy

TX214    Housing Authority of Granbury

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX21400000120D	\$268,002	\$300,162	\$273,085	\$27,077				\$27,077
<b>TX214</b>	<b>Total</b>	<b>\$268,002</b>	<b>\$300,162</b>	<b>\$273,085</b>	<b>\$27,077</b>				<b>\$27,077</b>

**Definitions:**

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

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

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

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

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

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

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

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

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

### CY 2020 Operating Subsidy

TX215    Housing Authority of Spur

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX21500000120D	\$69,921	\$78,312	\$71,247	\$7,065				\$7,065
<b>TX215</b>	<b>Total</b>	<b>\$69,921</b>	<b>\$78,312</b>	<b>\$71,247</b>	<b>\$7,065</b>				<b>\$7,065</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX216    Housing Authority of Newcastle

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX21600000120D	\$36,116	\$40,450	\$36,801	\$3,649				\$3,649
<b>TX216</b>	<b>Total</b>	<b>\$36,116</b>	<b>\$40,450</b>	<b>\$36,801</b>	<b>\$3,649</b>				<b>\$3,649</b>

**Definitions:**

Column A: Final approved CY 2020 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, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

### CY 2020 Operating Subsidy

TX217    Housing Authority of Wills Point

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX21700021720D	\$128,792	\$144,247	\$131,235	\$13,012				\$13,012
<b>TX217</b>	<b>Total</b>	<b>\$128,792</b>	<b>\$144,247</b>	<b>\$131,235</b>	<b>\$13,012</b>				<b>\$13,012</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX218 Housing Authority of Whitney

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX21800000120D	\$41,612	\$46,605	\$42,401	\$4,204				\$4,204
<b>TX218</b>	<b>Total</b>	<b>\$41,612</b>	<b>\$46,605</b>	<b>\$42,401</b>	<b>\$4,204</b>				<b>\$4,204</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX220    Housing Authority of Windom

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX22000000120D	\$20,488	\$22,947	\$20,876	\$2,071				\$2,071
<b>TX220</b>	<b>Total</b>	<b>\$20,488</b>	<b>\$22,947</b>	<b>\$20,876</b>	<b>\$2,071</b>				<b>\$2,071</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX221    Housing Authority of Farmersville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX22100000120D	\$148,019	\$165,781	\$150,827	\$14,954				\$14,954
<b>TX221</b>	<b>Total</b>	<b>\$148,019</b>	<b>\$165,781</b>	<b>\$150,827</b>	<b>\$14,954</b>				<b>\$14,954</b>

**Definitions:**

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

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

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



### CY 2020 Operating Subsidy

TX222    Housing Authority of Crockett

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX22200000120D	\$903,709	\$1,012,154	\$920,849	\$91,305				\$91,305
<b>TX222</b>	<b>Total</b>	<b>\$903,709</b>	<b>\$1,012,154</b>	<b>\$920,849</b>	<b>\$91,305</b>				<b>\$91,305</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX223    Housing Authority of Newton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX22300000120D	\$138,953	\$155,627	\$141,588	\$14,039				\$14,039
<b>TX223</b>	<b>Total</b>	<b>\$138,953</b>	<b>\$155,627</b>	<b>\$141,588</b>	<b>\$14,039</b>				<b>\$14,039</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX224 Elsa Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX22400002220D	\$478,392	\$535,799	\$487,466	\$48,333				\$48,333
<b>TX224</b>	<b>Total</b>	<b>\$478,392</b>	<b>\$535,799</b>	<b>\$487,466</b>	<b>\$48,333</b>				<b>\$48,333</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX225    Housing Authority of the City of Woodville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX22500000120D	\$280,279	\$313,912	\$285,595	\$28,317				\$28,317
<b>TX225</b>	<b>Total</b>	<b>\$280,279</b>	<b>\$313,912</b>	<b>\$285,595</b>	<b>\$28,317</b>				<b>\$28,317</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX226    Housing Authority of Timpson

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX22600000120D	\$81,281	\$91,035	\$82,823	\$8,212				\$8,212
<b>TX226</b>	<b>Total</b>	<b>\$81,281</b>	<b>\$91,035</b>	<b>\$82,823</b>	<b>\$8,212</b>				<b>\$8,212</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX227    Housing Authority of Hemphill

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX22700000120D	\$47,925	\$53,676	\$48,834	\$4,842				\$4,842
<b>TX227</b>	<b>Total</b>	<b>\$47,925</b>	<b>\$53,676</b>	<b>\$48,834</b>	<b>\$4,842</b>				<b>\$4,842</b>

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

### CY 2020 Operating Subsidy

TX228    Housing Authority of Coolidge

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX22800000120D	\$65,281	\$73,115	\$66,519	\$6,596				\$6,596
<b>TX228</b>	<b>Total</b>	<b>\$65,281</b>	<b>\$73,115</b>	<b>\$66,519</b>	<b>\$6,596</b>				<b>\$6,596</b>

**Definitions:**

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

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

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### CY 2020 Operating Subsidy

TX229    Housing Authority of Diboll

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX22900000120D	\$921,170	\$1,031,710	\$938,642	\$93,068				\$93,068
<b>TX229</b>	<b>Total</b>	<b>\$921,170</b>	<b>\$1,031,710</b>	<b>\$938,642</b>	<b>\$93,068</b>				<b>\$93,068</b>

**Definitions:**

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

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

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

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

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

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

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

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

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

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



### CY 2020 Operating Subsidy

TX230    Housing Authority of Corrigan

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX23000000120D	\$222,709	\$249,434	\$226,933	\$22,501				\$22,501
<b>TX230</b>	<b>Total</b>	<b>\$222,709</b>	<b>\$249,434</b>	<b>\$226,933</b>	<b>\$22,501</b>				<b>\$22,501</b>

**Definitions:**

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

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

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

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

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

### CY 2020 Operating Subsidy

TX231    Housing Authority of the City of Groveton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX23100000120D	\$68,905	\$77,174	\$70,212	\$6,962				\$6,962
<b>TX231</b>	<b>Total</b>	<b>\$68,905</b>	<b>\$77,174</b>	<b>\$70,212</b>	<b>\$6,962</b>				<b>\$6,962</b>

Definitions:

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

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

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

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

### CY 2020 Operating Subsidy

TX232    Housing Authority of Beckville

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX23200000120D	\$45,521	\$50,984	\$46,384	\$4,600				\$4,600
<b>TX232</b>	<b>Total</b>	<b>\$45,521</b>	<b>\$50,984</b>	<b>\$46,384</b>	<b>\$4,600</b>				<b>\$4,600</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX233    Housing Authority of Garrison

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX23300000120D	\$43,905	\$49,174	\$44,738	\$4,436				\$4,436
<b>TX233</b>	<b>Total</b>	<b>\$43,905</b>	<b>\$49,174</b>	<b>\$44,738</b>	<b>\$4,436</b>				<b>\$4,436</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX235    Housing Authority of Bangs

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX23500001020D	\$127,349	\$142,631	\$129,764	\$12,867				\$12,867
<b>TX235</b>	<b>Total</b>	<b>\$127,349</b>	<b>\$142,631</b>	<b>\$129,764</b>	<b>\$12,867</b>				<b>\$12,867</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX236 Poteet Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX23600000120D	\$133,561	\$149,588	\$136,094	\$13,494				\$13,494
<b>TX236</b>	<b>Total</b>	<b>\$133,561</b>	<b>\$149,588</b>	<b>\$136,094</b>	<b>\$13,494</b>				<b>\$13,494</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX237    Housing Authority of Trinidad

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX23700000120D	\$160,253	\$179,483	\$163,292	\$16,191				\$16,191
<b>TX237</b>	<b>Total</b>	<b>\$160,253</b>	<b>\$179,483</b>	<b>\$163,292</b>	<b>\$16,191</b>				<b>\$16,191</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX238    Housing Authority of Blooming Grove

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX23800000120D	\$41,191	\$46,134	\$41,972	\$4,162				\$4,162
<b>TX238</b>	<b>Total</b>	<b>\$41,191</b>	<b>\$46,134</b>	<b>\$41,972</b>	<b>\$4,162</b>				<b>\$4,162</b>

**Definitions:**

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



### CY 2020 Operating Subsidy

TX239 Brackettville Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX23900020520D	\$127,357	\$142,640	\$129,773	\$12,867				\$12,867
<b>TX239</b>	<b>Total</b>	<b>\$127,357</b>	<b>\$142,640</b>	<b>\$129,773</b>	<b>\$12,867</b>				<b>\$12,867</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX240    Housing Authority of Vernon

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX24000000120D	\$399,371	\$447,296	\$406,946	\$40,350				\$40,350
<b>TX240</b>	<b>Total</b>	<b>\$399,371</b>	<b>\$447,296</b>	<b>\$406,946</b>	<b>\$40,350</b>				<b>\$40,350</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX241 Housing Authority of Alba

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX24100000120D	\$18,033	\$20,197	\$18,375	\$1,822				\$1,822
<b>TX241</b>	<b>Total</b>	<b>\$18,033</b>	<b>\$20,197</b>	<b>\$18,375</b>	<b>\$1,822</b>				<b>\$1,822</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX242    Housing Authority of Edgewood

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX24200000120D	\$75,874	\$84,979	\$77,314	\$7,665				\$7,665
<b>TX242</b>	<b>Total</b>	<b>\$75,874</b>	<b>\$84,979</b>	<b>\$77,314</b>	<b>\$7,665</b>				<b>\$7,665</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX243    Stockdale Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX24300000120D	\$47,566	\$53,274	\$48,468	\$4,806				\$4,806
<b>TX243</b>	<b>Total</b>	<b>\$47,566</b>	<b>\$53,274</b>	<b>\$48,468</b>	<b>\$4,806</b>				<b>\$4,806</b>

**Definitions:**

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

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### CY 2020 Operating Subsidy

TX244    Housing Authority of Mount Pleasant

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX24400000120D	\$271,743	\$304,352	\$276,898	\$27,454				\$27,454
<b>TX244</b>	<b>Total</b>	<b>\$271,743</b>	<b>\$304,352</b>	<b>\$276,898</b>	<b>\$27,454</b>				<b>\$27,454</b>

Definitions:

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

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

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

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

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

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

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

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

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

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

### CY 2020 Operating Subsidy

TX245    Housing Authority of the City of Madisonville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX24500000120D	\$118,490	\$132,709	\$120,737	\$11,972				\$11,972
<b>TX245</b>	<b>Total</b>	<b>\$118,490</b>	<b>\$132,709</b>	<b>\$120,737</b>	<b>\$11,972</b>				<b>\$11,972</b>

Definitions:

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

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

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

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

### CY 2020 Operating Subsidy

TX246    Housing Authority of Marlin

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX24600000120D	\$386,146	\$432,484	\$393,470	\$39,014				\$39,014
2	TX24600000220D	\$174	\$195	\$177	\$18				\$18
<b>TX246</b>	<b>Total</b>	<b>\$386,320</b>	<b>\$432,679</b>	<b>\$393,647</b>	<b>\$39,032</b>				<b>\$39,032</b>

**Definitions:**

Column A: Final approved CY 2020 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, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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



### CY 2020 Operating Subsidy

TX247    Housing Authority of Royse City

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX24700000120D	\$122,873	\$137,618	\$125,204	\$12,414				\$12,414
<b>TX247</b>	<b>Total</b>	<b>\$122,873</b>	<b>\$137,618</b>	<b>\$125,204</b>	<b>\$12,414</b>				<b>\$12,414</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX249    Housing Authority of Dawson

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX24900000120D	\$74,160	\$83,059	\$75,566	\$7,493				\$7,493
<b>TX249</b>	<b>Total</b>	<b>\$74,160</b>	<b>\$83,059</b>	<b>\$75,566</b>	<b>\$7,493</b>				<b>\$7,493</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX250    Housing Authority of Detroit

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX25000000120D	\$82,774	\$92,707	\$84,344	\$8,363				\$8,363
<b>TX250</b>	<b>Total</b>	<b>\$82,774</b>	<b>\$92,707</b>	<b>\$84,344</b>	<b>\$8,363</b>				<b>\$8,363</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX251    Housing Authority of Brady

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX25100000120D	\$375,399	\$420,447	\$382,520	\$37,927				\$37,927
<b>TX251</b>	<b>Total</b>	<b>\$375,399</b>	<b>\$420,447</b>	<b>\$382,520</b>	<b>\$37,927</b>				<b>\$37,927</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX252    Housing Authority of Lott

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX25200033620D	\$98,201	\$109,985	\$100,063	\$9,922				\$9,922
<b>TX252</b>	<b>Total</b>	<b>\$98,201</b>	<b>\$109,985</b>	<b>\$100,063</b>	<b>\$9,922</b>				<b>\$9,922</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX253    Housing Authority of the City of Centerville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX25300000120D	\$94,857	\$106,240	\$96,656	\$9,584				\$9,584
<b>TX253</b>	<b>Total</b>	<b>\$94,857</b>	<b>\$106,240</b>	<b>\$96,656</b>	<b>\$9,584</b>				<b>\$9,584</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX255    Housing Authority of Rosebud

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX25500463320D	\$39,456	\$44,191	\$40,204	\$3,987				\$3,987
<b>TX255</b>	<b>Total</b>	<b>\$39,456</b>	<b>\$44,191</b>	<b>\$40,204</b>	<b>\$3,987</b>				<b>\$3,987</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX256    Johnson City Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX25600000120D	\$44,465	\$49,801	\$45,308	\$4,493				\$4,493
<b>TX256</b>	<b>Total</b>	<b>\$44,465</b>	<b>\$49,801</b>	<b>\$45,308</b>	<b>\$4,493</b>				<b>\$4,493</b>

**Definitions:**

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



### CY 2020 Operating Subsidy

TX257    Housing Authority of Slaton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX25700000120D	\$212,562	\$238,069	\$216,594	\$21,475				\$21,475
<b>TX257</b>	<b>Total</b>	<b>\$212,562</b>	<b>\$238,069</b>	<b>\$216,594</b>	<b>\$21,475</b>				<b>\$21,475</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX258    Housing Authority of Loraine

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX25800000120D	\$31,199	\$34,943	\$31,791	\$3,152				\$3,152
<b>TX258</b>	<b>Total</b>	<b>\$31,199</b>	<b>\$34,943</b>	<b>\$31,791</b>	<b>\$3,152</b>				<b>\$3,152</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX259 Bastrop Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX25900000120D	\$117,940	\$132,093	\$120,177	\$11,916				\$11,916
<b>TX259</b>	<b>Total</b>	<b>\$117,940</b>	<b>\$132,093</b>	<b>\$120,177</b>	<b>\$11,916</b>				<b>\$11,916</b>

**Definitions:**

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### CY 2020 Operating Subsidy

TX260    Housing Authority of Eden

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX26000001020D	\$29,831	\$33,411	\$30,397	\$3,014				\$3,014
<b>TX260</b>	<b>Total</b>	<b>\$29,831</b>	<b>\$33,411</b>	<b>\$30,397</b>	<b>\$3,014</b>				<b>\$3,014</b>

**Definitions:**

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

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

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

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

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

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

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

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

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

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

### CY 2020 Operating Subsidy

TX261    Housing Authority of Mason

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX26100000120D	\$57,463	\$64,359	\$58,553	\$5,806				\$5,806
<b>TX261</b>	<b>Total</b>	<b>\$57,463</b>	<b>\$64,359</b>	<b>\$58,553</b>	<b>\$5,806</b>				<b>\$5,806</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX262    Housing Authority of Tenaha

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX26200000120D	\$107,432	\$120,324	\$109,469	\$10,855				\$10,855
<b>TX262</b>	<b>Total</b>	<b>\$107,432</b>	<b>\$120,324</b>	<b>\$109,469</b>	<b>\$10,855</b>				<b>\$10,855</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX264 Georgetown Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX26400000120D	\$414,681	\$464,443	\$422,546	\$41,897				\$41,897
<b>TX264</b>	<b>Total</b>	<b>\$414,681</b>	<b>\$464,443</b>	<b>\$422,546</b>	<b>\$41,897</b>				<b>\$41,897</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX265    Housing Authority of Rogers

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX26500000120D	\$122,326	\$137,005	\$124,647	\$12,358				\$12,358
<b>TX265</b>	<b>Total</b>	<b>\$122,326</b>	<b>\$137,005</b>	<b>\$124,647</b>	<b>\$12,358</b>				<b>\$12,358</b>

**Definitions:**

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

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

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

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



### CY 2020 Operating Subsidy

TX266    Smithville Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX26600000120D	\$202,248	\$226,518	\$206,084	\$20,434				\$20,434
<b>TX266</b>	<b>Total</b>	<b>\$202,248</b>	<b>\$226,518</b>	<b>\$206,084</b>	<b>\$20,434</b>				<b>\$20,434</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX267    Housing Authority of Grandfalls

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX26700000120D	\$25,706	\$28,791	\$26,194	\$2,597				\$2,597
<b>TX267</b>	<b>Total</b>	<b>\$25,706</b>	<b>\$28,791</b>	<b>\$26,194</b>	<b>\$2,597</b>				<b>\$2,597</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX269    Housing Authority of Goldthwaite

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX26900000120D	\$75,444	\$84,497	\$76,875	\$7,622				\$7,622
<b>TX269</b>	<b>Total</b>	<b>\$75,444</b>	<b>\$84,497</b>	<b>\$76,875</b>	<b>\$7,622</b>				<b>\$7,622</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX270    Housing Authority of Robert Lee

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX27000000120D	\$67,888	\$76,035	\$69,175	\$6,860				\$6,860
<b>TX270</b>	<b>Total</b>	<b>\$67,888</b>	<b>\$76,035</b>	<b>\$69,175</b>	<b>\$6,860</b>				<b>\$6,860</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX271    Housing Authority of City of Oglesby

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX27100000120D	\$26,790	\$30,005	\$27,298	\$2,707				\$2,707
<b>TX271</b>	<b>Total</b>	<b>\$26,790</b>	<b>\$30,005</b>	<b>\$27,298</b>	<b>\$2,707</b>				<b>\$2,707</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX272    Housing Authority of Alto

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX27200000120D	\$125,393	\$140,440	\$127,771	\$12,669				\$12,669
<b>TX272</b>	<b>Total</b>	<b>\$125,393</b>	<b>\$140,440</b>	<b>\$127,771</b>	<b>\$12,669</b>				<b>\$12,669</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX273    Housing Authority of Teague

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX27300000120D	\$97,380	\$109,066	\$99,227	\$9,839				\$9,839
<b>TX273</b>	<b>Total</b>	<b>\$97,380</b>	<b>\$109,066</b>	<b>\$99,227</b>	<b>\$9,839</b>				<b>\$9,839</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX274    Housing Authority of Bartlett

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX27400000120D	\$96,993	\$108,632	\$98,832	\$9,800				\$9,800
<b>TX274</b>	<b>Total</b>	<b>\$96,993</b>	<b>\$108,632</b>	<b>\$98,832</b>	<b>\$9,800</b>				<b>\$9,800</b>

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



### CY 2020 Operating Subsidy

TX275    Housing Authority of Seagraves

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX27500000120D	\$125,953	\$141,067	\$128,342	\$12,725				\$12,725
<b>TX275</b>	<b>Total</b>	<b>\$125,953</b>	<b>\$141,067</b>	<b>\$128,342</b>	<b>\$12,725</b>				<b>\$12,725</b>

**Definitions:**

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### CY 2020 Operating Subsidy

TX276    Housing Authority of Meridian

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX27600004020D	\$54,503	\$61,043	\$55,537	\$5,506				\$5,506
<b>TX276</b>	<b>Total</b>	<b>\$54,503</b>	<b>\$61,043</b>	<b>\$55,537</b>	<b>\$5,506</b>				<b>\$5,506</b>

**Definitions:**

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

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

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

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

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

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

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

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

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

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

### CY 2020 Operating Subsidy

TX277    Housing Authority of Hale Center

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX27700000120D	\$106,428	\$119,199	\$108,446	\$10,753				\$10,753
<b>TX277</b>	<b>Total</b>	<b>\$106,428</b>	<b>\$119,199</b>	<b>\$108,446</b>	<b>\$10,753</b>				<b>\$10,753</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX278    Housing Authority of Bronte

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX27800000120D	\$40,830	\$45,730	\$41,605	\$4,125				\$4,125
<b>TX278</b>	<b>Total</b>	<b>\$40,830</b>	<b>\$45,730</b>	<b>\$41,605</b>	<b>\$4,125</b>				<b>\$4,125</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX279 Housing Authority of Eldorado

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX27900000120D	\$77,415	\$86,705	\$78,884	\$7,821				\$7,821
<b>TX279</b>	<b>Total</b>	<b>\$77,415</b>	<b>\$86,705</b>	<b>\$78,884</b>	<b>\$7,821</b>				<b>\$7,821</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX281 Granger Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX28100000120D	\$55,038	\$61,643	\$56,082	\$5,561				\$5,561
<b>TX281</b>	<b>Total</b>	<b>\$55,038</b>	<b>\$61,643</b>	<b>\$56,082</b>	<b>\$5,561</b>				<b>\$5,561</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX282    Housing Authority of Kirbyville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX28200000120D	\$162,515	\$182,017	\$165,598	\$16,419				\$16,419
<b>TX282</b>	<b>Total</b>	<b>\$162,515</b>	<b>\$182,017</b>	<b>\$165,598</b>	<b>\$16,419</b>				<b>\$16,419</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX283    Housing Authority of Gatesville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX28300000120D	\$186,437	\$208,809	\$189,973	\$18,836				\$18,836
<b>TX283</b>	<b>Total</b>	<b>\$186,437</b>	<b>\$208,809</b>	<b>\$189,973</b>	<b>\$18,836</b>				<b>\$18,836</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX284    Housing Authority City of Alpine

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX28400000120D	\$91,397	\$102,365	\$93,131	\$9,234				\$9,234
<b>TX284</b>	<b>Total</b>	<b>\$91,397</b>	<b>\$102,365</b>	<b>\$93,131</b>	<b>\$9,234</b>				<b>\$9,234</b>

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX286    Housing Authority of Memphis

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX28600000120D	\$207,151	\$232,009	\$211,080	\$20,929				\$20,929
<b>TX286</b>	<b>Total</b>	<b>\$207,151</b>	<b>\$232,009</b>	<b>\$211,080</b>	<b>\$20,929</b>				<b>\$20,929</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX287    Housing Authority of Como

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX28700000120D	\$34,820	\$38,998	\$35,481	\$3,517				\$3,517
<b>TX287</b>	<b>Total</b>	<b>\$34,820</b>	<b>\$38,998</b>	<b>\$35,481</b>	<b>\$3,517</b>				<b>\$3,517</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX288    Housing Authority of Winnsboro

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX28800000120D	\$106,351	\$119,113	\$108,368	\$10,745				\$10,745
<b>TX288</b>	<b>Total</b>	<b>\$106,351</b>	<b>\$119,113</b>	<b>\$108,368</b>	<b>\$10,745</b>				<b>\$10,745</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX289    Housing Authority of Cumby

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX28900000120D	\$11,862	\$13,285	\$12,087	\$1,198				\$1,198
<b>TX289</b>	<b>Total</b>	<b>\$11,862</b>	<b>\$13,285</b>	<b>\$12,087</b>	<b>\$1,198</b>				<b>\$1,198</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX290    Housing Authority of Strawn

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX29000000120D	\$30,504	\$34,164	\$31,082	\$3,082				\$3,082
<b>TX290</b>	<b>Total</b>	<b>\$30,504</b>	<b>\$34,164</b>	<b>\$31,082</b>	<b>\$3,082</b>				<b>\$3,082</b>

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

### CY 2020 Operating Subsidy

TX291 Housing Authority of Grapevine

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX29100000120D	\$140,497	\$157,357	\$143,161	\$14,196				\$14,196
<b>TX291</b>	<b>Total</b>	<b>\$140,497</b>	<b>\$157,357</b>	<b>\$143,161</b>	<b>\$14,196</b>				<b>\$14,196</b>

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### CY 2020 Operating Subsidy

TX293    Housing Authority of Rankin

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX29300000120D	\$22,542	\$25,247	\$22,970	\$2,277				\$2,277
<b>TX293</b>	<b>Total</b>	<b>\$22,542</b>	<b>\$25,247</b>	<b>\$22,970</b>	<b>\$2,277</b>				<b>\$2,277</b>

**Definitions:**

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

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

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

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

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

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

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

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

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

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



### CY 2020 Operating Subsidy

TX295    Housing Authority of Grapeland

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX29500000120D	\$107,466	\$120,362	\$109,504	\$10,858				\$10,858
<b>TX295</b>	<b>Total</b>	<b>\$107,466</b>	<b>\$120,362</b>	<b>\$109,504</b>	<b>\$10,858</b>				<b>\$10,858</b>

**Definitions:**

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

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

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

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

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

### CY 2020 Operating Subsidy

TX296    Schulenburg Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX29600000120D	\$89,529	\$100,272	\$91,227	\$9,045				\$9,045
<b>TX296</b>	<b>Total</b>	<b>\$89,529</b>	<b>\$100,272</b>	<b>\$91,227</b>	<b>\$9,045</b>				<b>\$9,045</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX297 Flatonina Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX29700000120D	\$25,019	\$28,021	\$25,493	\$2,528				\$2,528
<b>TX297</b>	<b>Total</b>	<b>\$25,019</b>	<b>\$28,021</b>	<b>\$25,493</b>	<b>\$2,528</b>				<b>\$2,528</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX298    Housing Authority the City of Mineral Wells

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX29800000120D	\$175,019	\$196,021	\$178,338	\$17,683				\$17,683
<b>TX298</b>	<b>Total</b>	<b>\$175,019</b>	<b>\$196,021</b>	<b>\$178,338</b>	<b>\$17,683</b>				<b>\$17,683</b>

**Definitions:**

Column A: Final approved CY 2020 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, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

### CY 2020 Operating Subsidy

TX300 Carrizo Springs Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX30000001220D	\$214,087	\$239,777	\$218,147	\$21,630				\$21,630
<b>TX300</b>	<b>Total</b>	<b>\$214,087</b>	<b>\$239,777</b>	<b>\$218,147</b>	<b>\$21,630</b>				<b>\$21,630</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX301    Housing Authority of Thorndale

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX30100000120D	\$27,466	\$30,762	\$27,987	\$2,775				\$2,775
<b>TX301</b>	<b>Total</b>	<b>\$27,466</b>	<b>\$30,762</b>	<b>\$27,987</b>	<b>\$2,775</b>				<b>\$2,775</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX303    Seguin Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX30300000120D	\$673,865	\$754,729	\$686,646	\$68,083				\$68,083
<b>TX303</b>	<b>Total</b>	<b>\$673,865</b>	<b>\$754,729</b>	<b>\$686,646</b>	<b>\$68,083</b>				<b>\$68,083</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX304    Housing Authority of the City of Bellville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX30400000120D	\$75,824	\$84,923	\$77,262	\$7,661				\$7,661
<b>TX304</b>	<b>Total</b>	<b>\$75,824</b>	<b>\$84,923</b>	<b>\$77,262</b>	<b>\$7,661</b>				<b>\$7,661</b>

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX305    Housing Authority of Kerens

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX30500000120D	\$88,858	\$99,521	\$90,544	\$8,977				\$8,977
<b>TX305</b>	<b>Total</b>	<b>\$88,858</b>	<b>\$99,521</b>	<b>\$90,544</b>	<b>\$8,977</b>				<b>\$8,977</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX306    Housing Authority of Junction

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX30600001520D	\$75,891	\$84,998	\$77,330	\$7,668				\$7,668
<b>TX306</b>	<b>Total</b>	<b>\$75,891</b>	<b>\$84,998</b>	<b>\$77,330</b>	<b>\$7,668</b>				<b>\$7,668</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX307    Housing Authority of Caddo Mills

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX30700000120D	\$58,077	\$65,046	\$59,178	\$5,868				\$5,868
<b>TX307</b>	<b>Total</b>	<b>\$58,077</b>	<b>\$65,046</b>	<b>\$59,178</b>	<b>\$5,868</b>				<b>\$5,868</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX308    Housing Authority of Crowell

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX30800000120D	\$53,464	\$59,880	\$54,478	\$5,402				\$5,402
<b>TX308</b>	<b>Total</b>	<b>\$53,464</b>	<b>\$59,880</b>	<b>\$54,478</b>	<b>\$5,402</b>				<b>\$5,402</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX309 Cuero Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX30900000120D	\$381,215	\$426,961	\$388,446	\$38,515				\$38,515
<b>TX309</b>	<b>Total</b>	<b>\$381,215</b>	<b>\$426,961</b>	<b>\$388,446</b>	<b>\$38,515</b>				<b>\$38,515</b>

Definitions:

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

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

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

### CY 2020 Operating Subsidy

TX310    Housing Authority of Avery

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX31000000120D	\$50,807	\$56,904	\$51,771	\$5,133				\$5,133
<b>TX310</b>	<b>Total</b>	<b>\$50,807</b>	<b>\$56,904</b>	<b>\$51,771</b>	<b>\$5,133</b>				<b>\$5,133</b>

**Definitions:**

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

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

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

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

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

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

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

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

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

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

### CY 2020 Operating Subsidy

TX311    Housing Authority of Whitesboro

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX31100000120D	\$162,654	\$182,172	\$165,739	\$16,433				\$16,433
<b>TX311</b>	<b>Total</b>	<b>\$162,654</b>	<b>\$182,172</b>	<b>\$165,739</b>	<b>\$16,433</b>				<b>\$16,433</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX312 Yorktown Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX31200000120D	\$78,685	\$88,127	\$80,177	\$7,950				\$7,950
<b>TX312</b>	<b>Total</b>	<b>\$78,685</b>	<b>\$88,127</b>	<b>\$80,177</b>	<b>\$7,950</b>				<b>\$7,950</b>

**Definitions:**

Column A: Final approved CY 2020 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, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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



### CY 2020 Operating Subsidy

TX313    Aransas Pass Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX31300000120D	\$384,080	\$430,170	\$391,364	\$38,806				\$38,806
<b>TX313</b>	<b>Total</b>	<b>\$384,080</b>	<b>\$430,170</b>	<b>\$391,364</b>	<b>\$38,806</b>				<b>\$38,806</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX316    Housing Authority of Balmorhea

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX31600000120D	\$35,572	\$39,841	\$36,247	\$3,594				\$3,594
<b>TX316</b>	<b>Total</b>	<b>\$35,572</b>	<b>\$39,841</b>	<b>\$36,247</b>	<b>\$3,594</b>				<b>\$3,594</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX317 Ingleside Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX31700000120D	\$238,300	\$266,896	\$242,820	\$24,076				\$24,076
<b>TX317</b>	<b>Total</b>	<b>\$238,300</b>	<b>\$266,896</b>	<b>\$242,820</b>	<b>\$24,076</b>				<b>\$24,076</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX318 Housing Authority of Marfa

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX31800000120D	\$137,832	\$154,372	\$140,446	\$13,926				\$13,926
<b>TX318</b>	<b>Total</b>	<b>\$137,832</b>	<b>\$154,372</b>	<b>\$140,446</b>	<b>\$13,926</b>				<b>\$13,926</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX320    Housing Authority of Pecos

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX32000000120D	\$389,342	\$436,063	\$396,727	\$39,336				\$39,336
<b>TX320</b>	<b>Total</b>	<b>\$389,342</b>	<b>\$436,063</b>	<b>\$396,727</b>	<b>\$39,336</b>				<b>\$39,336</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX321 Housing Authority of Coleman

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX32100000120D	\$250,391	\$280,438	\$255,140	\$25,298				\$25,298
<b>TX321</b>	<b>Total</b>	<b>\$250,391</b>	<b>\$280,438</b>	<b>\$255,140</b>	<b>\$25,298</b>				<b>\$25,298</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX322 Round Rock Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX32215050020D	\$197,343	\$221,024	\$201,086	\$19,938				\$19,938
<b>TX322</b>	<b>Total</b>	<b>\$197,343</b>	<b>\$221,024</b>	<b>\$201,086</b>	<b>\$19,938</b>				<b>\$19,938</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX323 Falls City Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX32300000120D	\$7,193	\$8,056	\$7,330	\$726				\$726
<b>TX323</b>	<b>Total</b>	<b>\$7,193</b>	<b>\$8,056</b>	<b>\$7,330</b>	<b>\$726</b>				<b>\$726</b>

**Definitions:**

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



### CY 2020 Operating Subsidy

TX325    Housing Authority of Throckmorton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX32500000120D	\$85,347	\$95,589	\$86,966	\$8,623				\$8,623
<b>TX325</b>	<b>Total</b>	<b>\$85,347</b>	<b>\$95,589</b>	<b>\$86,966</b>	<b>\$8,623</b>				<b>\$8,623</b>

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX326 Yoakum Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX32600002120D	\$173,747	\$194,597	\$177,042	\$17,555				\$17,555
<b>TX326</b>	<b>Total</b>	<b>\$173,747</b>	<b>\$194,597</b>	<b>\$177,042</b>	<b>\$17,555</b>				<b>\$17,555</b>

**Definitions:**

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### CY 2020 Operating Subsidy

TX327    Housing Authority of Abilene

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX32700000120D	\$470,371	\$526,816	\$479,292	\$47,524				\$47,524
<b>TX327</b>	<b>Total</b>	<b>\$470,371</b>	<b>\$526,816</b>	<b>\$479,292</b>	<b>\$47,524</b>				<b>\$47,524</b>

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### CY 2020 Operating Subsidy

TX328 Llano Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX32800000120D	\$184,698	\$206,862	\$188,201	\$18,661				\$18,661
<b>TX328</b>	<b>Total</b>	<b>\$184,698</b>	<b>\$206,862</b>	<b>\$188,201</b>	<b>\$18,661</b>				<b>\$18,661</b>

**Definitions:**

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

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

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

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

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

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

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

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

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

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

### CY 2020 Operating Subsidy

TX329    Housing Authority of the City of Winters

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX32900000120D	\$179,741	\$201,310	\$183,150	\$18,160				\$18,160
<b>TX329</b>	<b>Total</b>	<b>\$179,741</b>	<b>\$201,310</b>	<b>\$183,150</b>	<b>\$18,160</b>				<b>\$18,160</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX330    Housing Authority of the City of Brenham

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX33000000120D	\$298,254	\$334,044	\$303,911	\$30,133				\$30,133
<b>TX330</b>	<b>Total</b>	<b>\$298,254</b>	<b>\$334,044</b>	<b>\$303,911</b>	<b>\$30,133</b>				<b>\$30,133</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX332    Pearsall Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX33200000120D	\$210,273	\$235,506	\$214,261	\$21,245				\$21,245
<b>TX332</b>	<b>Total</b>	<b>\$210,273</b>	<b>\$235,506</b>	<b>\$214,261</b>	<b>\$21,245</b>				<b>\$21,245</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX333    Housing Authority of Mart

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX33300000120D	\$106,015	\$118,737	\$108,026	\$10,711				\$10,711
<b>TX333</b>	<b>Total</b>	<b>\$106,015</b>	<b>\$118,737</b>	<b>\$108,026</b>	<b>\$10,711</b>				<b>\$10,711</b>

**Definitions:**

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

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

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

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



### CY 2020 Operating Subsidy

TX334    Housing Authority of City of San Saba

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX33400000120D	\$102,885	\$115,231	\$104,836	\$10,395				\$10,395
<b>TX334</b>	<b>Total</b>	<b>\$102,885</b>	<b>\$115,231</b>	<b>\$104,836</b>	<b>\$10,395</b>				<b>\$10,395</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX335 Cotulla Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX33500002520D	\$176,293	\$197,448	\$179,636	\$17,812				\$17,812
<b>TX335</b>	<b>Total</b>	<b>\$176,293</b>	<b>\$197,448</b>	<b>\$179,636</b>	<b>\$17,812</b>				<b>\$17,812</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX336    Housing Authority of Grand Saline

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX33600000120D	\$147,335	\$165,015	\$150,130	\$14,885				\$14,885
<b>TX336</b>	<b>Total</b>	<b>\$147,335</b>	<b>\$165,015</b>	<b>\$150,130</b>	<b>\$14,885</b>				<b>\$14,885</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX337    Housing Authority of Mount Vernon

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX33700000120D	\$155,237	\$173,865	\$158,181	\$15,684				\$15,684
<b>TX337</b>	<b>Total</b>	<b>\$155,237</b>	<b>\$173,865</b>	<b>\$158,181</b>	<b>\$15,684</b>				<b>\$15,684</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX339    Housing Authority of Clifton

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX33900000120D	\$83,213	\$93,199	\$84,792	\$8,407				\$8,407
<b>TX339</b>	<b>Total</b>	<b>\$83,213</b>	<b>\$93,199</b>	<b>\$84,792</b>	<b>\$8,407</b>				<b>\$8,407</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX340    Housing Authority of the City of Franklin

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX34000000120D	\$85,016	\$95,218	\$86,629	\$8,589				\$8,589
<b>TX340</b>	<b>Total</b>	<b>\$85,016</b>	<b>\$95,218</b>	<b>\$86,629</b>	<b>\$8,589</b>				<b>\$8,589</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX341    Housing Authority of Tatum

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX34100000120D	\$124,765	\$139,737	\$127,132	\$12,605				\$12,605
<b>TX341</b>	<b>Total</b>	<b>\$124,765</b>	<b>\$139,737</b>	<b>\$127,132</b>	<b>\$12,605</b>				<b>\$12,605</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX342    Housing Authority of Ferris

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX34200000120D	\$123,994	\$138,873	\$126,346	\$12,527				\$12,527
<b>TX342</b>	<b>Total</b>	<b>\$123,994</b>	<b>\$138,873</b>	<b>\$126,346</b>	<b>\$12,527</b>				<b>\$12,527</b>

Definitions:

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



### CY 2020 Operating Subsidy

TX343 New Braunfels Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX34300000120D	\$361,880	\$405,306	\$368,744	\$36,562				\$36,562
<b>TX343</b>	<b>Total</b>	<b>\$361,880</b>	<b>\$405,306</b>	<b>\$368,744</b>	<b>\$36,562</b>				<b>\$36,562</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX344    Housing Authority of Van

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX34400000120D	\$45,811	\$51,308	\$46,680	\$4,628				\$4,628
<b>TX344</b>	<b>Total</b>	<b>\$45,811</b>	<b>\$51,308</b>	<b>\$46,680</b>	<b>\$4,628</b>				<b>\$4,628</b>

**Definitions:**

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

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

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

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

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

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

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

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

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

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

### CY 2020 Operating Subsidy

TX345    Housing Authority of Lometa

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX34500000120D	\$37,205	\$41,670	\$37,911	\$3,759				\$3,759
<b>TX345</b>	<b>Total</b>	<b>\$37,205</b>	<b>\$41,670</b>	<b>\$37,911</b>	<b>\$3,759</b>				<b>\$3,759</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX347    Housing Authority of Grandview

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX34700000120D	\$37,839	\$42,380	\$38,557	\$3,823				\$3,823
<b>TX347</b>	<b>Total</b>	<b>\$37,839</b>	<b>\$42,380</b>	<b>\$38,557</b>	<b>\$3,823</b>				<b>\$3,823</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX348    Housing Authority of Huntington

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX34800000120D	\$143,648	\$160,886	\$146,372	\$14,514				\$14,514
<b>TX348</b>	<b>Total</b>	<b>\$143,648</b>	<b>\$160,886</b>	<b>\$146,372</b>	<b>\$14,514</b>				<b>\$14,514</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX350 Schertz Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX35000000120D	\$104,366	\$116,890	\$106,345	\$10,545				\$10,545
<b>TX350</b>	<b>Total</b>	<b>\$104,366</b>	<b>\$116,890</b>	<b>\$106,345</b>	<b>\$10,545</b>				<b>\$10,545</b>

Definitions:

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX351    Housing Authority of the City of Bremond

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX35100000120D	\$93,608	\$104,841	\$95,384	\$9,457				\$9,457
<b>TX351</b>	<b>Total</b>	<b>\$93,608</b>	<b>\$104,841</b>	<b>\$95,384</b>	<b>\$9,457</b>				<b>\$9,457</b>

Definitions:

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

### CY 2020 Operating Subsidy

TX352    Housing Authority of Livingston

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX35200000120D	\$331,506	\$371,287	\$337,794	\$33,493				\$33,493
<b>TX352</b>	<b>Total</b>	<b>\$331,506</b>	<b>\$371,287</b>	<b>\$337,794</b>	<b>\$33,493</b>				<b>\$33,493</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX353    Housing Authority of Copperas Cove

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX35300000120D	\$302,453	\$338,747	\$308,190	\$30,557				\$30,557
<b>TX353</b>	<b>Total</b>	<b>\$302,453</b>	<b>\$338,747</b>	<b>\$308,190</b>	<b>\$30,557</b>				<b>\$30,557</b>

Definitions:

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

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### CY 2020 Operating Subsidy

TX354 Mexia Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX35400000120D	\$170,054	\$190,460	\$173,279	\$17,181				\$17,181
<b>TX354</b>	<b>Total</b>	<b>\$170,054</b>	<b>\$190,460</b>	<b>\$173,279</b>	<b>\$17,181</b>				<b>\$17,181</b>

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

### CY 2020 Operating Subsidy

TX355    Housing Authority of the City of El Campo

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX35500000120D	\$324,547	\$363,493	\$330,702	\$32,791				\$32,791
<b>TX355</b>	<b>Total</b>	<b>\$324,547</b>	<b>\$363,493</b>	<b>\$330,702</b>	<b>\$32,791</b>				<b>\$32,791</b>

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

### CY 2020 Operating Subsidy

TX356    Housing Authority of Big Sandy

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX35600000120D	\$29,561	\$33,108	\$30,122	\$2,986				\$2,986
<b>TX356</b>	<b>Total</b>	<b>\$29,561</b>	<b>\$33,108</b>	<b>\$30,122</b>	<b>\$2,986</b>				<b>\$2,986</b>

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

### CY 2020 Operating Subsidy

TX357    Housing Authority of the City of Buffalo

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX35700000120D	\$77,393	\$86,680	\$78,861	\$7,819				\$7,819
<b>TX357</b>	<b>Total</b>	<b>\$77,393</b>	<b>\$86,680</b>	<b>\$78,861</b>	<b>\$7,819</b>				<b>\$7,819</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX358 Burnet Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX35800000120D	\$114,176	\$127,877	\$116,342	\$11,535				\$11,535
<b>TX358</b>	<b>Total</b>	<b>\$114,176</b>	<b>\$127,877</b>	<b>\$116,342</b>	<b>\$11,535</b>				<b>\$11,535</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX367 Kyle Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX36700000120D	\$39,082	\$43,772	\$39,824	\$3,948				\$3,948
<b>TX367</b>	<b>Total</b>	<b>\$39,082</b>	<b>\$43,772</b>	<b>\$39,824</b>	<b>\$3,948</b>				<b>\$3,948</b>

**Definitions:**

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### CY 2020 Operating Subsidy

TX370    Housing Authority of Point

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX37000000120D	\$40,327	\$45,166	\$41,091	\$4,075				\$4,075
<b>TX370</b>	<b>Total</b>	<b>\$40,327</b>	<b>\$45,166</b>	<b>\$41,091</b>	<b>\$4,075</b>				<b>\$4,075</b>

**Definitions:**

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

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

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

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

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

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

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

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

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

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



### CY 2020 Operating Subsidy

TX376 Duval County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX37600015920D	\$153,705	\$172,150	\$156,620	\$15,530				\$15,530
<b>TX376</b>	<b>Total</b>	<b>\$153,705</b>	<b>\$172,150</b>	<b>\$156,620</b>	<b>\$15,530</b>				<b>\$15,530</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX377 Elgin Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX37700000120D	\$105,023	\$117,626	\$107,015	\$10,611				\$10,611
<b>TX377</b>	<b>Total</b>	<b>\$105,023</b>	<b>\$117,626</b>	<b>\$107,015</b>	<b>\$10,611</b>				<b>\$10,611</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX378    Housing Authority of the City of Palacios

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX37800000120D	\$121,473	\$136,050	\$123,777	\$12,273				\$12,273
<b>TX378</b>	<b>Total</b>	<b>\$121,473</b>	<b>\$136,050</b>	<b>\$123,777</b>	<b>\$12,273</b>				<b>\$12,273</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX379    Housing Authority of Midland

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX37900000120D	\$217,138	\$243,195	\$221,257	\$21,938				\$21,938
<b>TX379</b>	<b>Total</b>	<b>\$217,138</b>	<b>\$243,195</b>	<b>\$221,257</b>	<b>\$21,938</b>				<b>\$21,938</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX380    Housing Authority of Rockdale

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX38000000120D	\$215,717	\$241,603	\$219,808	\$21,795				\$21,795
<b>TX380</b>	<b>Total</b>	<b>\$215,717</b>	<b>\$241,603</b>	<b>\$219,808</b>	<b>\$21,795</b>				<b>\$21,795</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX381 La Grange Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX38100000120D	\$143,938	\$161,211	\$146,668	\$14,543				\$14,543
<b>TX381</b>	<b>Total</b>	<b>\$143,938</b>	<b>\$161,211</b>	<b>\$146,668</b>	<b>\$14,543</b>				<b>\$14,543</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX383    Housing Authority of San Augustine

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX38300000120D	\$120,811	\$135,308	\$123,103	\$12,205				\$12,205
<b>TX383</b>	<b>Total</b>	<b>\$120,811</b>	<b>\$135,308</b>	<b>\$123,103</b>	<b>\$12,205</b>				<b>\$12,205</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX387    Housing Authority of Kemp

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX38700000120D	\$142,097	\$159,149	\$144,792	\$14,357				\$14,357
<b>TX387</b>	<b>Total</b>	<b>\$142,097</b>	<b>\$159,149</b>	<b>\$144,792</b>	<b>\$14,357</b>				<b>\$14,357</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX395 Port Lavaca Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX39500000120D	\$120,062	\$134,469	\$122,339	\$12,130				\$12,130
<b>TX395</b>	<b>Total</b>	<b>\$120,062</b>	<b>\$134,469</b>	<b>\$122,339</b>	<b>\$12,130</b>				<b>\$12,130</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX396 Starr County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX39600000120D	\$165,288	\$185,123	\$168,423	\$16,700				\$16,700
2	TX39600000220D	\$91,405	\$102,374	\$93,139	\$9,235				\$9,235
<b>TX396</b>	<b>Total</b>	<b>\$256,693</b>	<b>\$287,497</b>	<b>\$261,562</b>	<b>\$25,935</b>				<b>\$25,935</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX405    Housing Authority of Hubbard

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX40500000120D	\$49,424	\$55,355	\$50,362	\$4,993				\$4,993
<b>TX405</b>	<b>Total</b>	<b>\$49,424</b>	<b>\$55,355</b>	<b>\$50,362</b>	<b>\$4,993</b>				<b>\$4,993</b>

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

### CY 2020 Operating Subsidy

TX406    Housing Authority of the City of Huntsville

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX40600000120D	\$150,372	\$168,417	\$153,225	\$15,192				\$15,192
<b>TX406</b>	<b>Total</b>	<b>\$150,372</b>	<b>\$168,417</b>	<b>\$153,225</b>	<b>\$15,192</b>				<b>\$15,192</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX408    Housing Authority of the City of Monahans

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX40800000120D	\$119,372	\$133,697	\$121,636	\$12,061				\$12,061
<b>TX408</b>	<b>Total</b>	<b>\$119,372</b>	<b>\$133,697</b>	<b>\$121,636</b>	<b>\$12,061</b>				<b>\$12,061</b>

**Definitions:**

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### CY 2020 Operating Subsidy

TX439    Housing Authority of Anthony

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX43900000120D	\$97,205	\$108,870	\$99,049	\$9,821				\$9,821
<b>TX439</b>	<b>Total</b>	<b>\$97,205</b>	<b>\$108,870</b>	<b>\$99,049</b>	<b>\$9,821</b>				<b>\$9,821</b>

**Definitions:**

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

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

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

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

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

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

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

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

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

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

### CY 2020 Operating Subsidy

TX448 La Joya Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX44800000120D	\$184,457	\$206,592	\$187,955	\$18,637				\$18,637
<b>TX448</b>	<b>Total</b>	<b>\$184,457</b>	<b>\$206,592</b>	<b>\$187,955</b>	<b>\$18,637</b>				<b>\$18,637</b>

**Definitions:**

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

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

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

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

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

### CY 2020 Operating Subsidy

TX449 Roma Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX44900000120D	\$128,183	\$143,565	\$130,614	\$12,951				\$12,951
<b>TX449</b>	<b>Total</b>	<b>\$128,183</b>	<b>\$143,565</b>	<b>\$130,614</b>	<b>\$12,951</b>				<b>\$12,951</b>

Definitions:

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

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

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



### CY 2020 Operating Subsidy

TX452 Bexar County Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX45200000120D	\$108,595	\$121,626	\$110,655	\$10,971				\$10,971
<b>TX452</b>	<b>Total</b>	<b>\$108,595</b>	<b>\$121,626</b>	<b>\$110,655</b>	<b>\$10,971</b>				<b>\$10,971</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

TX455    Housing Authority of Odessa

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX45500000120D	\$238,962	\$267,637	\$243,494	\$24,143				\$24,143
<b>TX455</b>	<b>Total</b>	<b>\$238,962</b>	<b>\$267,637</b>	<b>\$243,494</b>	<b>\$24,143</b>				<b>\$24,143</b>

**Definitions:**

Column A: Final approved CY 2020 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, 2020. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2020 Operating Subsidy web page.

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

### CY 2020 Operating Subsidy

TX457    Housing Authority of Marshall

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX45700000120D	\$163,497	\$183,117	\$166,598	\$16,519				\$16,519
<b>TX457</b>	<b>Total</b>	<b>\$163,497</b>	<b>\$183,117</b>	<b>\$166,598</b>	<b>\$16,519</b>				<b>\$16,519</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX469    Housing Authority of City of Navasota

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX46900000120D	\$102,901	\$115,249	\$104,853	\$10,396				\$10,396
<b>TX469</b>	<b>Total</b>	<b>\$102,901</b>	<b>\$115,249</b>	<b>\$104,853</b>	<b>\$10,396</b>				<b>\$10,396</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX470 San Angelo Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX47000000120D	\$417,208	\$467,273	\$425,121	\$42,152				\$42,152
<b>TX470</b>	<b>Total</b>	<b>\$417,208</b>	<b>\$467,273</b>	<b>\$425,121</b>	<b>\$42,152</b>				<b>\$42,152</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX492    Housing Authority of Jasper

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX49200000120D	\$105,791	\$118,486	\$107,797	\$10,689				\$10,689
<b>TX492</b>	<b>Total</b>	<b>\$105,791</b>	<b>\$118,486</b>	<b>\$107,797</b>	<b>\$10,689</b>				<b>\$10,689</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX497 Hidalgo County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX49700000120D	\$178,545	\$199,970	\$181,932	\$18,038				\$18,038
<b>TX497</b>	<b>Total</b>	<b>\$178,545</b>	<b>\$199,970</b>	<b>\$181,932</b>	<b>\$18,038</b>				<b>\$18,038</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX509    Cameron County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX50900000120D	\$1,103,623	\$1,236,058	\$1,124,555	\$111,503				\$111,503
<b>TX509</b>	<b>Total</b>	<b>\$1,103,623</b>	<b>\$1,236,058</b>	<b>\$1,124,555</b>	<b>\$111,503</b>				<b>\$111,503</b>

**Definitions:**

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



### CY 2020 Operating Subsidy

TX510 Goliad Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX51000000120D	\$136,082	\$152,412	\$138,663	\$13,749				\$13,749
<b>TX510</b>	<b>Total</b>	<b>\$136,082</b>	<b>\$152,412</b>	<b>\$138,663</b>	<b>\$13,749</b>				<b>\$13,749</b>

**Definitions:**

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

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### CY 2020 Operating Subsidy

TX525    Housing Authority of Fruitvale

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX52500000120D	\$29,869	\$33,453	\$30,435	\$3,018				\$3,018
<b>TX525</b>	<b>Total</b>	<b>\$29,869</b>	<b>\$33,453</b>	<b>\$30,435</b>	<b>\$3,018</b>				<b>\$3,018</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

TX531    Housing Authority of Atlanta

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX53100000120D	\$112,754	\$126,284	\$114,892	\$11,392				\$11,392
<b>TX531</b>	<b>Total</b>	<b>\$112,754</b>	<b>\$126,284</b>	<b>\$114,892</b>	<b>\$11,392</b>				<b>\$11,392</b>

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### CY 2020 Operating Subsidy

TX538 El Paso County Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX53800000120D	\$397,355	\$445,038	\$404,892	\$40,146				\$40,146
<b>TX538</b>	<b>Total</b>	<b>\$397,355</b>	<b>\$445,038</b>	<b>\$404,892</b>	<b>\$40,146</b>				<b>\$40,146</b>

**Definitions:**

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

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

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

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

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

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

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

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

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

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

### CY 2020 Operating Subsidy

TX539    Housing Authority of Blossom

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX53900000120D	\$24,570	\$27,518	\$25,036	\$2,482				\$2,482
<b>TX539</b>	<b>Total</b>	<b>\$24,570</b>	<b>\$27,518</b>	<b>\$25,036</b>	<b>\$2,482</b>				<b>\$2,482</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX543    Housing Authority of Van Horn

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX54300000120D	\$71,540	\$80,125	\$72,897	\$7,228				\$7,228
<b>TX543</b>	<b>Total</b>	<b>\$71,540</b>	<b>\$80,125</b>	<b>\$72,897</b>	<b>\$7,228</b>				<b>\$7,228</b>

Definitions:

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

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

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

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

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

### CY 2020 Operating Subsidy

TX546    Housing Authority of Ralls

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX54600000120D	\$72,741	\$81,470	\$74,121	\$7,349				\$7,349
<b>TX546</b>	<b>Total</b>	<b>\$72,741</b>	<b>\$81,470</b>	<b>\$74,121</b>	<b>\$7,349</b>				<b>\$7,349</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

TX549    Housing Authority of O'Donnell

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX54900000120D	\$64,283	\$71,997	\$65,502	\$6,495				\$6,495
<b>TX549</b>	<b>Total</b>	<b>\$64,283</b>	<b>\$71,997</b>	<b>\$65,502</b>	<b>\$6,495</b>				<b>\$6,495</b>

**Definitions:**

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

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

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



### CY 2020 Operating Subsidy

TX550    Housing Authority of Bowie County

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	TX55000000120D	\$37,899	\$42,447	\$38,618	\$3,829				\$3,829
<b>TX550</b>	<b>Total</b>	<b>\$37,899</b>	<b>\$42,447</b>	<b>\$38,618</b>	<b>\$3,829</b>				<b>\$3,829</b>

**Definitions:**

Column A: Final approved CY 2020 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 2020 Operating Subsidy

TX552    Housing Authority of Lockney

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	TX55200000120D	\$40,471	\$45,328	\$41,239	\$4,089				\$4,089
<b>TX552</b>	<b>Total</b>	<b>\$40,471</b>	<b>\$45,328</b>	<b>\$41,239</b>	<b>\$4,089</b>				<b>\$4,089</b>

**Definitions:**

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

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

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