## CY 2021 Operating Subsidy

**TX001  Austin Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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- Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
  When this amount is negative it means that the project is overfunded for the year.

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

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

**TX003  HOUSING AUTHORITY OF THE CITY OF EL PASO, TX**

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

**TX003**  HOUSING AUTHORITY OF THE CITY OF EL PASO, TX

<table>
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## CY 2021 Operating Subsidy

**TX004  Housing Authority of Fort Worth**

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<th>No</th>
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<th>CY2021 Total Prorated Eligibility</th>
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## CY 2021 Operating Subsidy

**TX004  Housing Authority of Fort Worth**

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<td>96.74%</td>
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# CY 2021 Operating Subsidy

**TX005  Houston Housing Authority**

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<tr>
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## CY 2021 Operating Subsidy

**TX006 San Antonio Housing Authority**

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

**TX006 San Antonio Housing Authority**

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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
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<th>Amount to be De-Obligated</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>96.74%</td>
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</table>

**Definitions:**
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- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  
  It is posted on the 2021 Operating Subsidy web page.


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

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

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

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

**TX007  Brownsville Housing Authority**

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<thead>
<tr>
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<th>CY2021 Total Prorated Eligibility</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
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### CY 2021 Operating Subsidy

TX007  Brownsville Housing Authority

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  - It is posted on the 2021 Operating Subsidy web page.
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  - When this amount is negative it means that the project is overfunded for the year.
  - Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
- **Column E:** Due to overfunding, the amount will need to be de-obligated.
  - If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.
  - Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**TX008  Corpus Christi Housing Authority**

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**Total**

| TX008 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

### Definitions:

- **Column A**: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
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- **Column C**: This is the total amount funded year to date as November 30, 2021.
  
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  It is posted on the 2021 Operating Subsidy web page.
  

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

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

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

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

**TX009  Housing Authority of the City of Dallas, Texa**

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## CY 2021 Operating Subsidy

Tx009  Housing Authority of the City of Dallas, Texa

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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- It is posted on the 2021 Operating Subsidy web page.

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

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

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

**TX010  Housing Authority of the City of Waco**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
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<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
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### CY 2021 Operating Subsidy

**TX010**  
Housing Authority of the City of Waco

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<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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**TX011  Laredo Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>TX01100000121D</td>
<td>$1,130,051</td>
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## CY 2021 Operating Subsidy

**TX011  Laredo Housing Authority**

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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
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<tbody>
<tr>
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</table>

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## CY 2021 Operating Subsidy

**TX016  Del Rio Housing Authority**

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

**TX016  Del Rio Housing Authority**

<table>
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<th>Previously Obligated</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
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<td>96.74%</td>
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## CY 2021 Operating Subsidy

**TX017  Housing Authority of the City of Galveston**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
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<td><strong>$172,222</strong></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
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### TX018  Housing Authority of Lubbock

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<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
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<tbody>
<tr>
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<td>$307,182</td>
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<td>$0</td>
<td>$27,252</td>
</tr>
<tr>
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<td>TX01800002221D</td>
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<td><strong>$1,235,923</strong></td>
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</table>
### Definitions:

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

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

It is posted on the 2021 Operating Subsidy web page.


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

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

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

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

**TX019 Eagle Pass Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
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<td>$100,128</td>
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<td>3</td>
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<td>$670,992</td>
<td>$649,145</td>
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<tr>
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<td>6</td>
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<td><strong>$1,721,982</strong></td>
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### CY 2021 Operating Subsidy

TX019    Eagle Pass Housing Authority

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

**Definitions:**
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- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
- **Column E:** Due to overfunding, the amount will need to be de-obligated. If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**TX020**  Housing Authority of the City of Bryan

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>TX020000000121D</td>
<td>$1,204,525</td>
<td>$1,165,307</td>
<td>$1,058,445</td>
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<td>$0</td>
<td>$106,862</td>
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</table>

**Total**

<table>
<thead>
<tr>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,204,525</td>
<td>$1,165,307</td>
<td>$1,058,445</td>
<td>$106,862</td>
<td>$0</td>
<td>$0</td>
<td>$106,862</td>
</tr>
</tbody>
</table>

**Definitions:**

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

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

**Column C:** This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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# CY 2021 Operating Subsidy

**TX021**  
Housing Authority of Brownwood

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX02100000121D</td>
<td>$566,377</td>
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<td>$497,690</td>
<td>$50,246</td>
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<td>$0</td>
<td>$50,246</td>
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</tbody>
</table>

**Total**  
$566,377 $547,936 $497,690 $50,246 $0 $0 $50,246

**Definitions:**
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- Column C: This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021
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## CY 2021 Operating Subsidy

**TX022  Housing Authority of Wichita Falls**

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

**TX022  Housing Authority of Wichita Falls**

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

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

TX023  Housing Authority of the City of Beaumont

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

TX023   Housing Authority of the City of Beaumont

<table>
<thead>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>B</td>
<td>C</td>
<td>D</td>
<td>E</td>
<td>F</td>
<td>G</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX024  Housing Authority of Commerce**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>TX02400000121D</td>
<td>$858,262</td>
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<td>$754,176</td>
<td>$76,142</td>
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<td>$76,142</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td>$858,262</td>
<td>$830,318</td>
<td>$754,176</td>
<td>$76,142</td>
<td>$0</td>
<td>$0</td>
<td>$76,142</td>
</tr>
</tbody>
</table>

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**CY 2021 Operating Subsidy**

TX025  San Benito Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<td>$59,634</td>
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<tr>
<td>2</td>
<td>TX02500000221D</td>
<td>$32,019</td>
<td>$30,976</td>
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<td>$2,840</td>
<td>$0</td>
<td>$0</td>
<td>$2,840</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$704,192</strong></td>
<td><strong>$681,264</strong></td>
<td><strong>$618,790</strong></td>
<td><strong>$62,474</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$62,474</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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

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

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

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

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

   When this amount is negative it means that the project is overfunded for the year.
   Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

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

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

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

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

**TX026 Housing Authority of Denison**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
</tr>
<tr>
<td>1</td>
<td>TX02600000121D</td>
<td>$616,736</td>
<td>$596,656</td>
<td>$541,941</td>
<td>$54,715</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$616,736</strong></td>
<td><strong>$596,656</strong></td>
<td><strong>$541,941</strong></td>
<td><strong>$54,715</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

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

  It is posted on the 2021 Operating Subsidy web page.


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

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  It is posted on the 2021 Operating Subsidy web page.


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### CY 2021 Operating Subsidy

**TX027  Housing Authority of McKinney**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX02700000121D</td>
<td>$187,934</td>
<td>$181,815</td>
<td>$165,142</td>
<td>$16,673</td>
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<td>$0</td>
<td>$0</td>
<td>$16,673</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$187,934</strong></td>
<td><strong>$181,815</strong></td>
<td><strong>$165,142</strong></td>
<td><strong>$16,673</strong></td>
<td></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$16,673</strong></td>
</tr>
</tbody>
</table>
# CY 2021 Operating Subsidy

**TX028**  
McAllen Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>TX02800000721D</td>
<td>$195,331</td>
<td>$188,971</td>
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</tr>
<tr>
<td>2</td>
<td>TX02800000821D</td>
<td>$65,024</td>
<td>$62,907</td>
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<td>$5,768</td>
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<td>$5,768</td>
</tr>
<tr>
<td><strong>TX028 Total</strong></td>
<td><strong>$260,355</strong></td>
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<td><strong>$228,781</strong></td>
<td><strong>$23,097</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$23,097</strong></td>
</tr>
</tbody>
</table>

Definitions:

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## CY 2021 Operating Subsidy

**TX029  Mercedes Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX02900000121D</td>
<td>$838,820</td>
<td>$811,509</td>
<td>$737,092</td>
<td>$74,417</td>
<td>$0</td>
<td>$0</td>
<td>$74,417</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$838,820</strong></td>
<td><strong>$811,509</strong></td>
<td><strong>$737,092</strong></td>
<td><strong>$74,417</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$74,417</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**TX030  Housing Authority of Temple**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
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<td>$16,963</td>
</tr>
<tr>
<td>3</td>
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<td>$24,914</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
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<td><strong>$1,059,431</strong></td>
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<td><strong>$97,151</strong></td>
</tr>
</tbody>
</table>
# CY 2021 Operating Subsidy

**TX030  Housing Authority of Temple**

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

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**CY 2021 Operating Subsidy**

**TX031  Taylor Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX031000000121D</td>
<td>$14,574</td>
<td>$14,099</td>
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<tr>
<td><strong>TX031 Total</strong></td>
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<td><strong>($247)</strong></td>
<td><strong>$0</strong></td>
<td><strong>$12,771</strong></td>
<td></td>
<td><strong>$12,524</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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## CY 2021 Operating Subsidy

**TX032   Housing Authority of the City of Texas City**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX03200000121D</td>
<td>$216,622</td>
<td>$209,569</td>
<td>$190,351</td>
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<td>$19,218</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td>$216,622</td>
<td>$209,569</td>
<td>$190,351</td>
<td>$19,218</td>
<td>$0</td>
<td>$0</td>
<td>$19,218</td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**TX033  Housing Authority of Corsicana**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX03300000121D</td>
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<td>$71,078</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$801,170</strong></td>
<td><strong>$775,085</strong></td>
<td><strong>$704,007</strong></td>
<td><strong>$71,078</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$71,078</strong></td>
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### CY 2021 Operating Subsidy

TX035  Housing Authority of the City of Bay City

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX03500000121D</td>
<td>$303,919</td>
<td>$294,024</td>
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<td>$26,963</td>
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<td>TX035</td>
<td><strong>Total</strong></td>
<td><strong>$303,919</strong></td>
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<td><strong>$267,061</strong></td>
<td><strong>$26,963</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$26,963</strong></td>
</tr>
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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

**TX036 Housing Authority of Borger**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX03600000121D</td>
<td>$604,765</td>
<td>$585,074</td>
<td>$531,422</td>
<td>$53,652</td>
<td>$0</td>
<td>$0</td>
<td>$53,652</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$604,765</strong></td>
<td><strong>$585,074</strong></td>
<td><strong>$531,422</strong></td>
<td><strong>$53,652</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$53,652</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

TX037  Housing Authority City of Orange

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX03700000121D</td>
<td>$213,032</td>
<td>$206,096</td>
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</table>
### CY 2021 Operating Subsidy

TX037  Housing Authority City of Orange

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

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

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


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

- When this amount is negative it means that the project is overfunded for the year.
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Column E: Due to overfunding, the amount will need to be de-obligated.

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## CY 2021 Operating Subsidy

**TX038  Housing Authority of Bonham**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>TX03800000121D</td>
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<td>$372,713</td>
<td>$338,534</td>
<td>$34,179</td>
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<td>$0</td>
<td>$34,179</td>
</tr>
<tr>
<td><strong>TX038</strong></td>
<td><strong>Total</strong></td>
<td><strong>$385,257</strong></td>
<td><strong>$372,713</strong></td>
<td><strong>$338,534</strong></td>
<td><strong>$34,179</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$34,179</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX039  Housing Authority of Breckenridge**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<td>$0</td>
<td>$17,616</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$198,566</strong></td>
<td><strong>$192,101</strong></td>
<td><strong>$174,485</strong></td>
<td><strong>$17,616</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$17,616</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX041  Housing Authority of Olney**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$493,022</td>
<td>$447,811</td>
<td>$45,211</td>
<td>$0</td>
<td>$0</td>
<td>$45,211</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>TX041</strong></td>
<td><strong>$509,615</strong></td>
<td><strong>$493,022</strong></td>
<td><strong>$447,811</strong></td>
<td><strong>$45,211</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$45,211</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**TX042  Housing Authority of Cisco**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$16,502</td>
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<tr>
<td></td>
<td>TX042</td>
<td><strong>Total</strong></td>
<td><strong>$186,004</strong></td>
<td><strong>$179,948</strong></td>
<td><strong>$163,446</strong></td>
<td><strong>$16,502</strong></td>
<td><strong>$0</strong></td>
<td><strong>$16,502</strong></td>
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### CY 2021 Operating Subsidy

**TX044 Housing Authority of Jefferson**

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<tr>
<th>No</th>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
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<tbody>
<tr>
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<td><strong>$13,777</strong></td>
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<td><strong>$13,777</strong></td>
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## CY 2021 Operating Subsidy

**TX045   Housing Authority of Canyon**

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<tr>
<th>No</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<td><strong>Total</strong></td>
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<td><strong>$13,216</strong></td>
<td><strong>$0</strong></td>
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<td><strong>$13,216</strong></td>
</tr>
</tbody>
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  It is posted on the 2021 Operating Subsidy web page.
  

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## CY 2021 Operating Subsidy

**TX046  Mission Housing Authority**

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<tr>
<th>No</th>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
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<td><strong>$891,329</strong></td>
<td><strong>$89,989</strong></td>
<td><strong>$0</strong></td>
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<td><strong>$89,989</strong></td>
</tr>
</tbody>
</table>
### CY 2021 Operating Subsidy

TX046  Mission Housing Authority

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

**Definitions:**

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## CY 2021 Operating Subsidy

**TX047**  Housing Authority of Dublin

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>TX047</td>
<td>TX04700000121D</td>
<td>$217,604</td>
<td>$210,519</td>
<td>$191,214</td>
<td>$19,305</td>
<td>$0</td>
<td>$0</td>
<td>$19,305</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$217,604</strong></td>
<td><strong>$210,519</strong></td>
<td><strong>$191,214</strong></td>
<td><strong>$19,305</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$19,305</strong></td>
</tr>
</tbody>
</table>

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<th>Previously Obligated</th>
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</thead>
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<tr>
<td></td>
<td>TX04800000121D</td>
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<td>$0</td>
<td>$89,827</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$1,012,515</strong></td>
<td><strong>$979,548</strong></td>
<td><strong>$889,721</strong></td>
<td><strong>$89,827</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$89,827</strong></td>
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### CY 2021 Operating Subsidy

**TX049  Housing Authority of Pittsburg**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
<td>1</td>
<td>TX04900000121D</td>
<td>$282,440</td>
<td>$273,244</td>
<td>$248,187</td>
<td>$25,057</td>
<td>$0</td>
<td>$0</td>
<td>$25,057</td>
</tr>
<tr>
<td>TX049</td>
<td>Total</td>
<td>$282,440</td>
<td>$273,244</td>
<td>$248,187</td>
<td>$25,057</td>
<td>$0</td>
<td>$0</td>
<td>$25,057</td>
</tr>
</tbody>
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## CY 2021 Operating Subsidy

**TX050  Housing Authority of Henderson**

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<tr>
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<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX05000000121D</td>
<td>$260,502</td>
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<td>$23,111</td>
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<td>$0</td>
<td>$23,111</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$260,502</strong></td>
<td><strong>$252,020</strong></td>
<td><strong>$228,909</strong></td>
<td><strong>$23,111</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$23,111</strong></td>
</tr>
</tbody>
</table>

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
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</thead>
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<td>3</td>
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**CY 2021 Operating Subsidy**

TX051  Weslaco Housing Authority

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

**TX052  Housing Authority of Seymour**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tr>
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<td><strong>Total</strong></td>
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<td><strong>$428,917</strong></td>
<td><strong>$389,584</strong></td>
<td><strong>$39,333</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$39,333</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**TX053  Housing Authority of Haskell**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<tbody>
<tr>
<td>1</td>
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<td><strong>Total</strong></td>
<td><strong>$178,722</strong></td>
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**CY 2021 Operating Subsidy**

TX054   Housing Authority of the City of New Boston

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<thead>
<tr>
<th>A</th>
<th>B</th>
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<th>D</th>
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<tr>
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<td>CY2021 Total Eligibility</td>
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<td>Expected December 2021</td>
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<tr>
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<td>$553,947</td>
<td>$55,927</td>
<td>$0</td>
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<th>B: CY2021 Total Prorated Eligibility</th>
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<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
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<th>G: Actual 2021 December Obligation</th>
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<tbody>
<tr>
<td>1</td>
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<td>$325,438</td>
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If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

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

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

TX058  Housing Authority of the City of Gladewater

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX05800000121D</td>
<td>$181,393</td>
<td>$175,487</td>
<td>$159,395</td>
<td>$16,092</td>
<td>$0</td>
<td>$0</td>
<td>$16,092</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$181,393</strong></td>
<td><strong>$175,487</strong></td>
<td><strong>$159,395</strong></td>
<td><strong>$16,092</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$16,092</strong></td>
</tr>
</tbody>
</table>

**Definitions:**
- **Column A:** Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. [https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021)
- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

TX059  Housing Authority of Center

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>TX059</td>
<td>$131,575</td>
<td>$127,291</td>
<td>$115,618</td>
<td>$11,673</td>
<td>$0</td>
<td>$0</td>
<td>$11,673</td>
<td>$11,673</td>
</tr>
</tbody>
</table>

**Total:** $131,575

### Definitions:

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- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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### CY 2021 Operating Subsidy

**TX060  Housing Authority of the City of Mineola**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX060000000121D</td>
<td>$90,938</td>
<td>$87,977</td>
<td>$79,910</td>
<td>$8,067</td>
<td>$0</td>
<td>$0</td>
<td>$8,067</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$90,938</strong></td>
<td><strong>$87,977</strong></td>
<td><strong>$79,910</strong></td>
<td><strong>$8,067</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$8,067</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX061  Housing Authority of Sweetwater**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX061000000121D</td>
<td>$662,352</td>
<td>$640,786</td>
<td>$582,025</td>
<td>$58,761</td>
<td>$0</td>
<td>$0</td>
<td>$58,761</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$662,352</strong></td>
<td><strong>$640,786</strong></td>
<td><strong>$582,025</strong></td>
<td><strong>$58,761</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$58,761</strong></td>
</tr>
</tbody>
</table>

**Definitions:**
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- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX06200001021D</td>
<td>$674,883</td>
<td>$652,909</td>
<td>$593,036</td>
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<td>2</td>
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<td>$604,378</td>
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<td>3</td>
<td>TX06200004021D</td>
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<tr>
<td><strong>TX062 Total</strong></td>
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<td><strong>$1,379,810</strong></td>
<td><strong>$1,253,279</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$126,531</strong></td>
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### CY 2021 Operating Subsidy

**TX062  Edinburg Housing Authority**

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

**Definitions:**

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- **Column C:** This is the total amount funded year to date as November 30, 2021.
  
  - See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  - It is posted on the 2021 Operating Subsidy web page.
  

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

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

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

**TX063   Housing Authority of the City of Hearne**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX06300000121D</td>
<td>$399,353</td>
<td>$386,350</td>
<td>$350,921</td>
<td>$35,429</td>
<td>$0</td>
<td>$0</td>
<td>$35,429</td>
</tr>
</tbody>
</table>

**TX063 Total**

$399,353  $386,350  $350,921  $35,429  $0  $0  $35,429

**Definitions:**

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

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

  It is posted on the 2021 Operating Subsidy web page.


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

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

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

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### CY 2021 Operating Subsidy

**TX064  Alamo Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX06400000221D</td>
<td>$66,262</td>
<td>$64,105</td>
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<tr>
<td>2</td>
<td>TX06400000321D</td>
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<tr>
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<td><strong>Total</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$12,253</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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

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

It is posted on the 2021 Operating Subsidy web page.


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

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<tr>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX065000001021D</td>
<td>$695,839</td>
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<tr>
<td>2</td>
<td>TX06500002021D</td>
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<td>$623,036</td>
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<td>$200,924</td>
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</table>
### CY 2021 Operating Subsidy

TX065  Harlingen Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<tr>
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<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX06600000121D</td>
<td>$374,812</td>
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<td>$374,812</td>
<td>$362,608</td>
<td>$329,357</td>
<td>$33,251</td>
<td>$0</td>
<td>$0</td>
<td>$33,251</td>
</tr>
</tbody>
</table>

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

TX067  Housing Authority of Bridgeport

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX067000000121D</td>
<td>$49,826</td>
<td>$48,204</td>
<td>$43,784</td>
<td>$4,420</td>
<td>$0</td>
<td>$0</td>
<td>$4,420</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$49,826</strong></td>
<td><strong>$48,204</strong></td>
<td><strong>$43,784</strong></td>
<td><strong>$4,420</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$4,420</strong></td>
</tr>
</tbody>
</table>

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# CY 2021 Operating Subsidy

**TX068  Housing Authority of Overton**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX068000000121D</td>
<td>$163,978</td>
<td>$158,639</td>
<td>$144,092</td>
<td>$14,547</td>
<td>$0</td>
<td>$0</td>
<td>$14,547</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$163,978</strong></td>
<td><strong>$158,639</strong></td>
<td><strong>$144,092</strong></td>
<td><strong>$14,547</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$14,547</strong></td>
</tr>
</tbody>
</table>

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  It is posted on the 2021 Operating Subsidy web page.


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

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

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

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### CY 2021 Operating Subsidy

**TX069 Housing Authority of Deleon**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Eligibility 96.74%</th>
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<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX06900001021D</td>
<td>$249,214</td>
<td>$241,100</td>
<td>$218,991</td>
<td>$22,109</td>
<td>$0</td>
<td>$0</td>
<td>$22,109</td>
</tr>
<tr>
<td>TX069 Total</td>
<td>$249,214</td>
<td>$241,100</td>
<td>$218,991</td>
<td>$22,109</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$22,109</td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

TX070  Housing Authority of Ennis

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX070000000121D</td>
<td>$468,808</td>
<td>$453,544</td>
<td>$411,953</td>
<td>$41,591</td>
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<td>$0</td>
<td>$41,591</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$468,808</strong></td>
<td><strong>$453,544</strong></td>
<td><strong>$411,953</strong></td>
<td><strong>$41,591</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$41,591</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX071  Housing Authority of Gilmer**

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
<td>1</td>
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<tr>
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<td><strong>$564,717</strong></td>
<td><strong>$546,330</strong></td>
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<td><strong>$50,100</strong></td>
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</tbody>
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# CY 2021 Operating Subsidy

**TX073 | Pharr Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tr>
<td>4</td>
<td>TX07300000621D</td>
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<td>$119,074</td>
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<tr>
<td>5</td>
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<td>6</td>
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### CY 2021 Operating Subsidy

**TX073**  
**Pharr Housing Authority**

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

**TX074  Luling Housing Authority**

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<tr>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>TX074000000121D</td>
<td>$377,965</td>
<td>$365,659</td>
<td>$332,127</td>
<td>$33,532</td>
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<td>$33,532</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$377,965</strong></td>
<td><strong>$365,659</strong></td>
<td><strong>$332,127</strong></td>
<td><strong>$33,532</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$33,532</strong></td>
<td></td>
</tr>
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## CY 2021 Operating Subsidy

**TX075 Housing Authority of Quanah**

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<tr>
<th>No</th>
<th>Project Number</th>
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<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>TX07500000121D</td>
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<td>$20,322</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$229,076</strong></td>
<td><strong>$221,617</strong></td>
<td><strong>$201,295</strong></td>
<td><strong>$20,322</strong></td>
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<td><strong>$0</strong></td>
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## CY 2021 Operating Subsidy

**TX076**  
Housing Authority of Cooper

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
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<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
</tr>
<tr>
<td>1</td>
<td>TX076000000121D</td>
<td>$274,754</td>
<td>$265,808</td>
<td>$241,433</td>
<td>$24,375</td>
<td>$0</td>
</tr>
<tr>
<td>TX076</td>
<td><strong>Total</strong></td>
<td><strong>$274,754</strong></td>
<td><strong>$265,808</strong></td>
<td><strong>$241,433</strong></td>
<td><strong>$24,375</strong></td>
<td><strong>$0</strong></td>
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</tbody>
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## CY 2021 Operating Subsidy

**TX077  Housing Authority of Ballinger**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX07700000121D</td>
<td>$178,146</td>
<td>$172,346</td>
<td>$156,541</td>
<td>$15,805</td>
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<td>$0</td>
<td>$15,805</td>
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<td><strong>Total</strong></td>
<td><strong>$178,146</strong></td>
<td><strong>$172,346</strong></td>
<td><strong>$156,541</strong></td>
<td><strong>$15,805</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$15,805</strong></td>
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</tbody>
</table>

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### CY 2021 Operating Subsidy

**TX078  Housing Authority of Sherman**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>TX07800000121D</td>
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<td>$808,324</td>
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<td><strong>Total</strong></td>
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<td><strong>$734,199</strong></td>
<td><strong>$74,125</strong></td>
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## CY 2021 Operating Subsidy

**TX079  Housing Authority of the City of Killeen**

<table>
<thead>
<tr>
<th>No</th>
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<tr>
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<tr>
<td>Total</td>
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<td>$156,793</td>
<td>$151,688</td>
<td>$137,778</td>
<td>$13,910</td>
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## CY 2021 Operating Subsidy

**TX080  Housing Authority of Anson**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
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<td>$181,077</td>
<td>$18,282</td>
<td>$0</td>
<td>$0</td>
<td>$18,282</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$206,068</strong></td>
<td><strong>$199,359</strong></td>
<td><strong>$181,077</strong></td>
<td><strong>$18,282</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
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</table>

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### CY 2021 Operating Subsidy

TX081  Gonzales Housing Authority

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<td>$318,905</td>
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<td>$28,292</td>
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</tbody>
</table>

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### CY 2021 Operating Subsidy

TX082  Housing Authority of Henrietta

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<td>$11,797</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$132,979</strong></td>
<td><strong>$128,649</strong></td>
<td><strong>$116,852</strong></td>
<td><strong>$11,797</strong></td>
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### CY 2021 Operating Subsidy

**TX083  Housing Authority of Hamilton**

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
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<td>$72,788</td>
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<td>$6,674</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$75,238</strong></td>
<td><strong>$72,788</strong></td>
<td><strong>$66,114</strong></td>
<td><strong>$6,674</strong></td>
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**CY 2021 Operating Subsidy**

TX084   Housing Authority of Paducah

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<tr>
<th>No</th>
<th>Project Number</th>
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<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
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<td><strong>$197,329</strong></td>
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### CY 2021 Operating Subsidy

**TX086  Housing Authority of Wortham**

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

**TX087  San Marcos Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
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<tr>
<td>1</td>
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<td><strong>$1,002,418</strong></td>
<td><strong>$910,494</strong></td>
<td><strong>$91,924</strong></td>
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<td><strong>$91,924</strong></td>
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## CY 2021 Operating Subsidy

**TX088  Housing Authority of Ector**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Eligibility Prorated 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<td>$8,293</td>
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<td>$18,846</td>
<td>($10,823)</td>
<td>$10,823</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$8,293</strong></td>
<td><strong>$8,023</strong></td>
<td><strong>$18,846</strong></td>
<td><strong>($10,823)</strong></td>
<td><strong>$10,823</strong></td>
<td><strong>$0</strong></td>
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</tr>
</tbody>
</table>

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

**TX089  Housing Authority of Bells**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX08900000121D</td>
<td>$17,329</td>
<td>$16,765</td>
<td>$41,343</td>
<td>($24,578)</td>
<td>$24,578</td>
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<td>$0</td>
</tr>
<tr>
<td>Total</td>
<td>TX089</td>
<td>$17,329</td>
<td>$16,765</td>
<td>$41,343</td>
<td>($24,578)</td>
<td>$24,578</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
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### CY 2021 Operating Subsidy

TX090  Housing Authority of Hico

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
<td>1</td>
<td>TX090000000121D</td>
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<td>$135,325</td>
<td>$122,915</td>
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<td>$0</td>
<td>$0</td>
<td>$12,410</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$139,879</strong></td>
<td><strong>$135,325</strong></td>
<td><strong>$122,915</strong></td>
<td><strong>$12,410</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$12,410</strong></td>
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</table>

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**CY 2021 Operating Subsidy**

TX091   Housing Authority of Pottsboro

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<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
</tr>
<tr>
<td>TX091000000121D</td>
<td>$11,845</td>
<td>$11,459</td>
<td>$21,215</td>
<td>($9,756)</td>
<td>$9,756</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$11,845</strong></td>
<td><strong>$11,459</strong></td>
<td><strong>$21,215</strong></td>
<td><strong>($9,756)</strong></td>
<td><strong>$9,756</strong></td>
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Column C: This is the total amount funded year to date as November 30, 2021.

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

It is posted on the 2021 Operating Subsidy web page.


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

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# CY 2021 Operating Subsidy

TX092  Housing Authority of Ladonia

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX09200000121D</td>
<td>$48,365</td>
<td>$46,790</td>
<td>$51,469</td>
<td>($4,679)</td>
<td>$4,679</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td>TX092</td>
<td><strong>Total</strong></td>
<td><strong>$48,365</strong></td>
<td><strong>$46,790</strong></td>
<td><strong>$51,469</strong></td>
<td><strong>($4,679)</strong></td>
<td><strong>$4,679</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
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## CY 2021 Operating Subsidy

**TX093  Housing Authority of Honey Grove**

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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX09300000121D</td>
<td>$236,425</td>
<td>$228,727</td>
<td>$207,752</td>
<td>$20,975</td>
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<td>$0</td>
<td>$20,975</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$236,425</strong></td>
<td><strong>$228,727</strong></td>
<td><strong>$207,752</strong></td>
<td><strong>$20,975</strong></td>
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<td><strong>$0</strong></td>
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# CY 2021 Operating Subsidy

**TX094  Housing Authority of Archer City**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
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</tr>
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<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
</tr>
<tr>
<td>TX09400000121D</td>
<td>$68,839</td>
<td>$66,598</td>
<td>$60,491</td>
<td>$6,107</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

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# CY 2021 Operating Subsidy

**TX095  Housing Authority of Rockwall**

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<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
<td>1</td>
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<td>$0</td>
<td>$22,726</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$256,161</strong></td>
<td><strong>$247,821</strong></td>
<td><strong>$225,095</strong></td>
<td><strong>$22,726</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$22,726</strong></td>
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### CY 2021 Operating Subsidy

**TX096   Edna Housing Authority**

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<tbody>
<tr>
<td>1</td>
<td>TX09600001021D</td>
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<td>$8,745</td>
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<tr>
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<td><strong>Total</strong></td>
<td><strong>$98,573</strong></td>
<td><strong>$95,364</strong></td>
<td><strong>$86,619</strong></td>
<td><strong>$8,745</strong></td>
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## CY 2021 Operating Subsidy

**TX097  Housing Authority of Savoy**

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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX09700000121D</td>
<td>$20,091</td>
<td>$19,437</td>
<td>$41,147</td>
<td>($21,710)</td>
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<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>TX097</strong></td>
<td><strong>$20,091</strong></td>
<td><strong>$19,437</strong></td>
<td><strong>$41,147</strong></td>
<td><strong>($21,710)</strong></td>
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<td><strong>$0</strong></td>
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## CY 2021 Operating Subsidy

**TX099  Housing Authority of Bryson**

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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
<td>1</td>
<td>TX09900000121D</td>
<td>$74,066</td>
<td>$71,654</td>
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<td>$6,571</td>
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<tr>
<td>TX099</td>
<td><strong>Total</strong></td>
<td><strong>$74,066</strong></td>
<td><strong>$71,654</strong></td>
<td><strong>$65,083</strong></td>
<td><strong>$6,571</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
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<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX10000000121D</td>
<td>$1,652</td>
<td>$1,598</td>
<td>$29,591</td>
<td>($27,993)</td>
<td>$13,033</td>
<td>$14,960</td>
<td>$0</td>
</tr>
<tr>
<td>TX100</td>
<td>Total</td>
<td>$1,652</td>
<td>$1,598</td>
<td>$29,591</td>
<td>($27,993)</td>
<td>$13,033</td>
<td>$14,960</td>
<td>$0</td>
</tr>
</tbody>
</table>

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  It is posted on the 2021 Operating Subsidy web page.


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

**TX101 Housing Authority of Avinger**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>TX101</td>
<td>TX10100000121D</td>
<td>$101,897</td>
<td>$98,579</td>
<td>$89,539</td>
<td>$9,040</td>
<td>$0</td>
<td>$0</td>
<td>$9,040</td>
</tr>
</tbody>
</table>

**Definitions:**
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# CY 2021 Operating Subsidy

**TX102  Housing Authority of McGregor**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>TX10200000121D</td>
<td>$161,470</td>
<td>$156,213</td>
<td>$141,887</td>
<td>$14,326</td>
<td>$0</td>
<td>$0</td>
<td>$14,326</td>
</tr>
<tr>
<td>TX102</td>
<td><strong>Total</strong></td>
<td><strong>$161,470</strong></td>
<td><strong>$156,213</strong></td>
<td><strong>$141,887</strong></td>
<td><strong>$14,326</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$14,326</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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# CY 2021 Operating Subsidy

**TX103  Smiley Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
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</thead>
<tbody>
<tr>
<td>TX103</td>
<td>TX10300000121D</td>
<td>$36,469</td>
<td>$35,282</td>
<td>$32,046</td>
<td>$3,236</td>
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<td>$3,236</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>** Definitions:**</th>
</tr>
</thead>
<tbody>
<tr>
<td>Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.</td>
</tr>
<tr>
<td>Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.</td>
</tr>
<tr>
<td>Column C: This is the total amount funded year to date as November 30, 2021.</td>
</tr>
<tr>
<td>Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).</td>
</tr>
<tr>
<td>Column E: Due to overfunding, the amount will need to be de-obligated.</td>
</tr>
<tr>
<td>Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.</td>
</tr>
<tr>
<td>Column G: The actual funding amount provided to the PHA. This amount cannot be negative.</td>
</tr>
</tbody>
</table>

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

When this amount is negative it means that the project is overfunded for the year. 
Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below. 

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**Definitions:**

<table>
<thead>
<tr>
<th><strong>Column A</strong></th>
<th><strong>Column B</strong></th>
<th><strong>Column C</strong></th>
<th><strong>Column D</strong></th>
<th><strong>Column E</strong></th>
<th><strong>Column F</strong></th>
<th><strong>Column G</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
<td>Amount to be Repaid by the PHA</td>
<td>Actual 2021 December Obligation</td>
</tr>
<tr>
<td>96.74%</td>
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<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>
### CY 2021 Operating Subsidy

**TX104**  Housing Authority of Wolfe City

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX10400000121D</td>
<td>$67,160</td>
<td>$64,973</td>
<td>$59,015</td>
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<td>$0</td>
<td>$5,958</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$67,160</strong></td>
<td><strong>$64,973</strong></td>
<td><strong>$59,015</strong></td>
<td><strong>$5,958</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$5,958</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX105  Crystal City Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
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<td>2</td>
<td>TX10500000221D</td>
<td>$571,325</td>
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<td>$0</td>
<td>$50,686</td>
</tr>
<tr>
<td>3</td>
<td>TX10500000321D</td>
<td>$84,820</td>
<td>$82,058</td>
<td>$74,533</td>
<td>$7,525</td>
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<td>$0</td>
<td>$7,525</td>
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<tr>
<td>SX105</td>
<td><strong>Total</strong></td>
<td><strong>$1,150,933</strong></td>
<td><strong>$1,113,459</strong></td>
<td><strong>$1,011,352</strong></td>
<td><strong>$102,107</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$102,107</strong></td>
</tr>
</tbody>
</table>
**CY 2021 Operating Subsidy**

TX105  Crystal City Housing Authority

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

**TX106  Housing Authority of Daingerfield**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX10600000121D</td>
<td>$206,570</td>
<td>$199,844</td>
<td>$181,518</td>
<td>$18,326</td>
<td>$0</td>
<td>$0</td>
<td>$18,326</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$206,570</strong></td>
<td><strong>$199,844</strong></td>
<td><strong>$181,518</strong></td>
<td><strong>$18,326</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$18,326</strong></td>
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### CY 2021 Operating Subsidy

TX107  Housing Authority of Whitewright

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX10700000121D</td>
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<td>$47,769</td>
<td>$65,994</td>
<td>($18,225)</td>
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<td>($18,225)</td>
<td>$18,225</td>
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<td>$0</td>
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</tr>
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## CY 2021 Operating Subsidy

**TX108  Housing Authority of Howe**

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<tr>
<td></td>
<td>TX108</td>
<td><strong>Total</strong></td>
<td><strong>$45,147</strong></td>
<td><strong>$43,677</strong></td>
<td><strong>$51,722</strong></td>
<td><strong>($8,045)</strong></td>
<td><strong>$8,045</strong></td>
<td><strong>$0</strong></td>
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See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.


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

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

**TX109  Waelder Housing Authority**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
<td>1</td>
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<td>$9,716</td>
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<td></td>
<td><strong>Total</strong></td>
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<td><strong>$105,953</strong></td>
<td><strong>$96,237</strong></td>
<td><strong>$9,716</strong></td>
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- **Column D**: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
- **Column E**: Due to overfunding, the amount will need to be de-obligated. If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F**: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G**: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**TX111  Housing Authority of Burkburnett**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX11100000121D</td>
<td>$225,921</td>
<td>$218,565</td>
<td>$198,523</td>
<td>$20,042</td>
<td>$0</td>
<td>$0</td>
<td>$20,042</td>
</tr>
<tr>
<td><strong>TX111 Total</strong></td>
<td><strong>$225,921</strong></td>
<td><strong>$218,565</strong></td>
<td><strong>$198,523</strong></td>
<td><strong>$20,042</strong></td>
<td><strong>$0</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$20,042</strong></td>
</tr>
</tbody>
</table>

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

**TX112  Hughes Springs Housing Authority**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
</tr>
<tr>
<td>1</td>
<td>TX11200000121D</td>
<td>$108,852</td>
<td>$105,308</td>
<td>$95,651</td>
<td>$9,657</td>
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</tr>
<tr>
<td><strong>TX112 Total</strong></td>
<td><strong>$108,852</strong></td>
<td><strong>$105,308</strong></td>
<td><strong>$95,651</strong></td>
<td><strong>$9,657</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**TX114  Kingsville Housing Authority**

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<th>CY2021 Total Eligibility</th>
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<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX11400000121D</td>
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<td>$34,023</td>
</tr>
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<td>2</td>
<td>TX11400000221D</td>
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<td>$111,114</td>
<td>$100,925</td>
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</tr>
<tr>
<td><strong>TX114 Total</strong></td>
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<td><strong>$498,349</strong></td>
<td><strong>$482,123</strong></td>
<td><strong>$437,911</strong></td>
<td><strong>$44,212</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$44,212</strong></td>
</tr>
</tbody>
</table>

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

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### CY 2021 Operating Subsidy

**TX115  Housing Authority of Tom Bean**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX11500000121D</td>
<td>$32,077</td>
<td>$31,033</td>
<td>$44,728</td>
<td>($13,695)</td>
<td>$13,695</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$32,077</strong></td>
<td><strong>$31,033</strong></td>
<td><strong>$44,728</strong></td>
<td><strong>($13,695)</strong></td>
<td><strong>$13,695</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

TX116  Housing Authority of City of Moody

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>TX11600000121D</td>
<td>$96,828</td>
<td>$93,675</td>
<td>$85,085</td>
<td>$8,590</td>
<td>$0</td>
<td>$0</td>
<td>$8,590</td>
</tr>
<tr>
<td>TX116 Total</td>
<td>$96,828</td>
<td>$93,675</td>
<td>$85,085</td>
<td>$8,590</td>
<td>$0</td>
<td>$0</td>
<td>$8,590</td>
<td></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX117  Housing Authority of Deport**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX11700000121D</td>
<td>$101,859</td>
<td>$98,543</td>
<td>$89,506</td>
<td>$9,037</td>
<td>$0</td>
<td>$0</td>
<td>$9,037</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td>$101,859</td>
<td>$98,543</td>
<td>$89,506</td>
<td>$9,037</td>
<td>$0</td>
<td>$0</td>
<td>$9,037</td>
</tr>
</tbody>
</table>

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- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
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## CY 2021 Operating Subsidy

**TX118  Housing Authority of the City of Caldwell**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX11800000121D</td>
<td>$164,274</td>
<td>$158,925</td>
<td>$144,351</td>
<td>$14,574</td>
<td>$0</td>
<td>$0</td>
<td>$14,574</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$164,274</strong></td>
<td><strong>$158,925</strong></td>
<td><strong>$144,351</strong></td>
<td><strong>$14,574</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$14,574</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX120  Housing Authority of the City of Munday**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$175,611</td>
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<td>$15,579</td>
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<td>$0</td>
<td>$15,579</td>
</tr>
</tbody>
</table>

**Total**  
- **TX120**  
  - $175,611  
  - $169,893  
  - $154,314  
  - $15,579  
  - $0  
  - $0  
  - $15,579

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# CY 2021 Operating Subsidy

**TX121  Housing Authority of Naples**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Amount to be De-Obligated</th>
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<tbody>
<tr>
<td>1</td>
<td>TX12100000121D</td>
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<td>$15,599</td>
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<tr>
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<td></td>
<td>$175,829</td>
<td>$170,104</td>
<td>$154,505</td>
<td>$15,599</td>
<td>$0</td>
<td>$0</td>
<td>$15,599</td>
</tr>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>TX12200000121D</td>
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<td>$12,819</td>
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<tr>
<td>TX122</td>
<td>Total</td>
<td>$144,487</td>
<td>$139,783</td>
<td>$126,964</td>
<td>$12,819</td>
<td>$0</td>
<td>$0</td>
<td>$12,819</td>
</tr>
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## CY 2021 Operating Subsidy

**TX124  Housing Authority of the City of Knox City**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX12400000121D</td>
<td>$85,494</td>
<td>$82,710</td>
<td>$75,125</td>
<td>$7,585</td>
<td>$0</td>
<td>$0</td>
<td>$7,585</td>
</tr>
</tbody>
</table>

**Total**

| TX124 | $85,494 | $82,710 | $75,125 | $7,585 | $0 | $0 | $7,585 |

**Definitions:**

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

**TX126 Housing Authority of Celeste**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX12600000121D</td>
<td>$34,600</td>
<td>$33,473</td>
<td>$53,761</td>
<td>($20,288)</td>
<td>$20,288</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$34,600</strong></td>
<td><strong>$33,473</strong></td>
<td><strong>$53,761</strong></td>
<td><strong>($20,288)</strong></td>
<td><strong>$20,288</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX127  Housing Authority of Trenton**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX12700000121D</td>
<td>$12,809</td>
<td>$12,392</td>
<td>$29,737</td>
<td>($17,345)</td>
<td>$17,345</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

| TX127 | **Total** | $12,809 | $12,392 | $29,737 | ($17,345) | $17,345 | $0 | $0 |

**Definitions:**

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

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

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


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

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

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

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

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

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

**TX128  Housing Authority of Plano**

<table>
<thead>
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<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX12800000121D</td>
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<td>$0</td>
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<td>($16,423)</td>
<td>$0</td>
<td>$16,423</td>
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<tr>
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<td><strong>TX128</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$16,423</strong></td>
<td><strong>($16,423)</strong></td>
<td><strong>$0</strong></td>
<td><strong>$16,423</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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Column C: This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.


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

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

**TX132  Housing Authority of Van Alstyne**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX13200000121D</td>
<td>$25,450</td>
<td>$24,621</td>
<td>$32,622</td>
<td>($8,001)</td>
<td>$8,001</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>TX132 Total</td>
<td>$25,450</td>
<td>$24,621</td>
<td>$32,622</td>
<td>($8,001)</td>
<td>$8,001</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

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

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

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

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### CY 2021 Operating Subsidy

TX133  Housing Authority of Princeton

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX13300000121D</td>
<td>$27,413</td>
<td>$26,520</td>
<td>$34,602</td>
<td>($8,082)</td>
<td>$8,082</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>TX133</td>
<td><strong>Total</strong></td>
<td><strong>$27,413</strong></td>
<td><strong>$26,520</strong></td>
<td><strong>$34,602</strong></td>
<td><strong>($8,082)</strong></td>
<td><strong>$8,082</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
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## CY 2021 Operating Subsidy

**TX134 Housing Authority of Cameron**

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX13400000121D</td>
<td>$407,138</td>
<td>$393,882</td>
<td>$357,762</td>
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<td>$0</td>
<td>$36,120</td>
</tr>
<tr>
<td>TX134 Total</td>
<td>$407,138</td>
<td>$393,882</td>
<td>$357,762</td>
<td>$36,120</td>
<td>$0</td>
<td>$0</td>
<td>$36,120</td>
<td></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX135  Housing Authority of Linden**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX135000000121D</td>
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<td>$113,301</td>
<td>$102,911</td>
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<td>$0</td>
<td>$10,390</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$117,114</strong></td>
<td><strong>$113,301</strong></td>
<td><strong>$102,911</strong></td>
<td><strong>$10,390</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$10,390</strong></td>
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</tbody>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX137000000121D</td>
<td>$214,126</td>
<td>$207,154</td>
<td>$188,158</td>
<td>$18,996</td>
<td>$0</td>
<td>$0</td>
<td>$18,996</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$214,126</strong></td>
<td><strong>$207,154</strong></td>
<td><strong>$188,158</strong></td>
<td><strong>$18,996</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$18,996</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX138  Housing Authority of Bogata**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
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<tr>
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<tr>
<td><strong>TX138</strong></td>
<td><strong>Total</strong></td>
<td><strong>$96,362</strong></td>
<td><strong>$93,225</strong></td>
<td><strong>$84,675</strong></td>
<td><strong>$8,550</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$8,550</strong></td>
</tr>
</tbody>
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### CY 2021 Operating Subsidy

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<tr>
<th>No</th>
<th>Project Number</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX13900000121D</td>
<td>TX13900000121D</td>
<td>$12,418</td>
<td>$12,014</td>
<td>$19,380</td>
<td>($7,366)</td>
<td>$7,366</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Total**  
$12,418 | $12,014 | $19,380 | ($7,366) | $7,366 | $0 | $0
<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX14400000121D</td>
<td>$65,020</td>
<td>$62,903</td>
<td>$57,135</td>
<td>$5,768</td>
<td>$0</td>
<td>$0</td>
<td>$5,768</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$65,020</strong></td>
<td><strong>$62,903</strong></td>
<td><strong>$57,135</strong></td>
<td><strong>$5,768</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$5,768</strong></td>
</tr>
</tbody>
</table>

Definitions:
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- **Column B**: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C**: This is the total amount funded year to date as November 30, 2021.
  - See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  - It is posted on the 2021 Operating Subsidy web page.
- **Column D**: Dec funding to be provided to the project before reconciliation (Col B - Col C).
  - When this amount is negative it means that the project is overfunded for the year.
  - Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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- **Column F**: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G**: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**TX145  Housing Authority of Talco**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX14500000121D</td>
<td>$24,481</td>
<td>$23,684</td>
<td>$21,512</td>
<td>$2,172</td>
<td>$0</td>
<td>$0</td>
<td>$2,172</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$24,481</strong></td>
<td><strong>$23,684</strong></td>
<td><strong>$21,512</strong></td>
<td><strong>$2,172</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$2,172</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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

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

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

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

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

- When this amount is negative it means that the project is overfunded for the year.
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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

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

**TX147  Kenedy Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX14700000121D</td>
<td>$173,507</td>
<td>$167,858</td>
<td>$152,465</td>
<td>$15,393</td>
<td></td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$173,507</strong></td>
<td><strong>$167,858</strong></td>
<td><strong>$152,465</strong></td>
<td><strong>$15,393</strong></td>
<td></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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

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

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


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

- When this amount is negative it means that the project is overfunded for the year.
- Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

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

**TX150  Housing Authority of the City of Calvert**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX15000000121D</td>
<td>$117,965</td>
<td>$114,124</td>
<td>$103,659</td>
<td>$10,465</td>
<td>$0</td>
<td>$0</td>
<td>$10,465</td>
</tr>
</tbody>
</table>

**TX150 Total**: $117,965, $114,124, $103,659, $10,465, $0, $0, $10,465

**Definitions:**
- **Column A**: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
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- **Column C**: This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page.


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

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

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

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

**TX151  Housing Authority of Wellington**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>TX151 Total</td>
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<td>$88,450</td>
<td>$80,339</td>
<td>$8,111</td>
<td>$0</td>
<td>$0</td>
<td>$8,111</td>
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</tr>
<tr>
<td>1</td>
<td>TX15100000121D</td>
<td>$91,427</td>
<td>$88,450</td>
<td>$80,339</td>
<td>$8,111</td>
<td>$0</td>
<td>$0</td>
<td>$8,111</td>
</tr>
</tbody>
</table>

**Definitions:**
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- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021.
  - See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  - It is posted on the 2021 Operating Subsidy web page.
- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
  - When this amount is negative it means that the project is overfunded for the year.
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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
# CY 2021 Operating Subsidy

**TX152  Beeville Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX15200000121D</td>
<td>$615,607</td>
<td>$595,563</td>
<td>$540,949</td>
<td>$54,614</td>
<td>$0</td>
<td>$0</td>
<td>$54,614</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$615,607</strong></td>
<td><strong>$595,563</strong></td>
<td><strong>$540,949</strong></td>
<td><strong>$54,614</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$54,614</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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- **Column C:** This is the total amount funded year to date as November 30, 2021.
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- It is posted on the 2021 Operating Subsidy web page.
- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
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- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA
doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
# CY 2021 Operating Subsidy

**TX153  Housing Authority of Haltom City**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX15300000121D</td>
<td>$448,741</td>
<td>$434,130</td>
<td>$394,320</td>
<td>$39,810</td>
<td>$0</td>
<td>$0</td>
<td>$39,810</td>
</tr>
</tbody>
</table>

**TX153  Total**

| CY2021 Total Eligibility | $448,741 | CY2021 Total Prorated Eligibility 96.74% | $434,130 | Previously Obligated | $394,320 | Expected December 2021 | $39,810 | Amount to be De-Obligated | $0 | Amount to be Repaid by the PHA | $0 | Actual 2021 December Obligation | $39,810 |

**Definitions:**
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  - Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column E:** Due to overfunding, the amount will need to be de-obligated.
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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**TX155  Housing Authority of Decatur**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A CY2021 Total Eligibility</th>
<th>B CY2021 Total Prorated Eligibility 96.74%</th>
<th>C Previously Obligated</th>
<th>D Expected December 2021</th>
<th>E Amount to be De-Obligated</th>
<th>F Amount to be Repaid by the PHA</th>
<th>G Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX15500000121D</td>
<td>$35,210</td>
<td>$34,064</td>
<td>$30,940</td>
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<td>$3,124</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$35,210</strong></td>
<td><strong>$34,064</strong></td>
<td><strong>$30,940</strong></td>
<td><strong>$3,124</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$3,124</strong></td>
</tr>
</tbody>
</table>

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- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
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## CY 2021 Operating Subsidy

**TX156  Housing Authority of Spearman**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX15600000121D</td>
<td>$41,750</td>
<td>$40,391</td>
<td>$36,687</td>
<td>$3,704</td>
<td>$0</td>
<td>$0</td>
<td>$3,704</td>
</tr>
<tr>
<td><strong>TX156</strong> Total</td>
<td><strong>$41,750</strong></td>
<td><strong>$40,391</strong></td>
<td><strong>$36,687</strong></td>
<td><strong>$3,704</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$3,704</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Definitions:

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

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

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

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### CY 2021 Operating Subsidy

**TX157   Housing Authority of McLean**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX15700000121D</td>
<td>$35,153</td>
<td>$34,008</td>
<td>$29,988</td>
<td>$4,020</td>
<td>$0</td>
<td>$0</td>
<td>$4,020</td>
</tr>
<tr>
<td>TX157</td>
<td>Total</td>
<td>$35,153</td>
<td>$34,008</td>
<td>$29,988</td>
<td>$4,020</td>
<td>$0</td>
<td>$0</td>
<td>$4,020</td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

TX160  Housing Authority of Wink

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX160000000121D</td>
<td>$82,324</td>
<td>$79,644</td>
<td>$72,340</td>
<td>$7,304</td>
<td>$0</td>
<td>$0</td>
<td>$7,304</td>
</tr>
</tbody>
</table>

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

**TX162  Housing Authority of Clarendon**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
</tr>
<tr>
<td>1</td>
<td>TX16200000121D</td>
<td>$208,482</td>
<td>$201,694</td>
<td>$183,199</td>
<td>$18,495</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>TX162</strong></td>
<td><strong>$208,482</strong></td>
<td><strong>$201,694</strong></td>
<td><strong>$183,199</strong></td>
<td><strong>$18,495</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
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  It is posted on the 2021 Operating Subsidy web page.
  

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## CY 2021 Operating Subsidy

**TX163**  ROBSTOWN HOUSING AUTHORITY

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX16310001121D</td>
<td>$1,051,203</td>
<td>$1,016,977</td>
<td>$923,718</td>
<td>$93,259</td>
<td>$0</td>
<td>$0</td>
<td>$93,259</td>
</tr>
<tr>
<td>TX163</td>
<td><strong>Total</strong></td>
<td><strong>$1,051,203</strong></td>
<td><strong>$1,016,977</strong></td>
<td><strong>$923,718</strong></td>
<td><strong>$93,259</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$93,259</strong></td>
</tr>
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### CY 2021 Operating Subsidy

**TX164  Mathis Housing Authority**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>TX16400000121D</td>
<td>$387,719</td>
<td>$375,095</td>
<td>$340,698</td>
<td>$34,397</td>
<td>$0</td>
<td>$0</td>
<td>$34,397</td>
</tr>
<tr>
<td><strong>TX164 Total</strong></td>
<td><strong>$387,719</strong></td>
<td><strong>$375,095</strong></td>
<td><strong>$340,698</strong></td>
<td><strong>$34,397</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$34,397</strong></td>
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### CY 2021 Operating Subsidy

**TX165  Runge Housing Authority**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
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<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
</tr>
<tr>
<td>TX16500704121D</td>
<td>$177,414</td>
<td>$171,638</td>
<td>$155,898</td>
<td>$15,740</td>
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<td>$0</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$177,414</strong></td>
<td><strong>$171,638</strong></td>
<td><strong>$155,898</strong></td>
<td><strong>$15,740</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

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

*It is posted on the 2021 Operating Subsidy web page.*


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## CY 2021 Operating Subsidy

**TX166  Housing Authority of Tahoka**

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX16600000121D</td>
<td>$167,764</td>
<td>$162,302</td>
<td>$147,418</td>
<td>$14,884</td>
<td>$0</td>
<td>$0</td>
<td>$14,884</td>
</tr>
<tr>
<td>Total</td>
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<td><strong>$167,764</strong></td>
<td><strong>$162,302</strong></td>
<td><strong>$147,418</strong></td>
<td><strong>$14,884</strong></td>
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<td><strong>$14,884</strong></td>
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</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX167  Housing Authority of Stamford**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX16700000121D</td>
<td>$170,795</td>
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<td>$15,153</td>
<td>$0</td>
<td>$0</td>
<td>$15,153</td>
</tr>
<tr>
<td>TX167</td>
<td>Total</td>
<td>$170,795</td>
<td>$165,234</td>
<td>$150,081</td>
<td>$15,153</td>
<td>$0</td>
<td>$0</td>
<td>$15,153</td>
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### CY 2021 Operating Subsidy

**TX168  Housing Authority of the City of Dayton**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX16800000121D</td>
<td>$298,562</td>
<td>$288,841</td>
<td>$262,354</td>
<td>$26,487</td>
<td>$0</td>
<td>$0</td>
<td>$26,487</td>
</tr>
<tr>
<td>TX168 Total</td>
<td>$298,562</td>
<td>$288,841</td>
<td>$262,354</td>
<td>$26,487</td>
<td>$0</td>
<td>$0</td>
<td>$26,487</td>
<td></td>
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**CY 2021 Operating Subsidy**

**TX170   Housing Authority of Rising Star**

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<thead>
<tr>
<th></th>
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<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX17000001021D</td>
<td>$38,481</td>
<td>$37,228</td>
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<td>$3,414</td>
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<td>$0</td>
<td>$3,414</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$38,481</strong></td>
<td><strong>$37,228</strong></td>
<td><strong>$33,814</strong></td>
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<td><strong>$0</strong></td>
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# CY 2021 Operating Subsidy

**TX171**  Housing Authority of Levelland

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<tr>
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<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>TX171</td>
<td>TX171000000121D</td>
<td>$178,267</td>
<td>$172,463</td>
<td>$156,647</td>
<td>$15,816</td>
<td>$0</td>
<td>$0</td>
<td>$15,816</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>Total</strong></td>
<td><strong>$178,267</strong></td>
<td><strong>$172,463</strong></td>
<td><strong>$156,647</strong></td>
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TX173  Port Isabel Housing Authority

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<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<tr>
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<td>TX17320000121D</td>
<td>$236,446</td>
<td>$228,747</td>
<td>$207,771</td>
<td>$20,976</td>
<td>$0</td>
<td>$0</td>
<td>$20,976</td>
</tr>
<tr>
<td>TX173</td>
<td><strong>Total</strong></td>
<td><strong>$236,446</strong></td>
<td><strong>$228,747</strong></td>
<td><strong>$207,771</strong></td>
<td><strong>$20,976</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$20,976</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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

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

Column C: This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. [https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021)

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

Column E: Due to overfunding, the amount will need to be de-obligated. If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

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

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

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

**TX174  Sinton Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX174000000121D</td>
<td>$247,559</td>
<td>$239,499</td>
<td>$217,536</td>
<td>$21,963</td>
<td>$0</td>
<td>$0</td>
<td>$21,963</td>
</tr>
</tbody>
</table>

**Total** | $247,559 | $239,499 | $217,536 | $21,963 | $0 | $0 | $21,963 |

**Definitions:**
- **Column A:** Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021
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## CY 2021 Operating Subsidy

**TX175**  
Nixon Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX17500000121D</td>
<td>$87,575</td>
<td>$84,724</td>
<td>$76,954</td>
<td>$7,770</td>
<td>$0</td>
<td>$0</td>
<td>$7,770</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$87,575</strong></td>
<td><strong>$84,724</strong></td>
<td><strong>$76,954</strong></td>
<td><strong>$7,770</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$7,770</strong></td>
</tr>
</tbody>
</table>

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

**TX176 Three Rivers Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX17600000121D</td>
<td>$99,281</td>
<td>$96,048</td>
<td>$87,241</td>
<td>$8,807</td>
<td>$0</td>
<td>$0</td>
<td>$8,807</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$99,281</strong></td>
<td><strong>$96,048</strong></td>
<td><strong>$87,241</strong></td>
<td><strong>$8,807</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$8,807</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX177 DONNA HOUSING AUTHORITY**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>TX17700000121D</td>
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<td>$456,290</td>
<td>$414,447</td>
<td>$41,843</td>
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<td>$0</td>
<td>$41,843</td>
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<tr>
<td>2</td>
<td>TX17700000221D</td>
<td>$35,199</td>
<td>$34,053</td>
<td>$30,930</td>
<td>$3,123</td>
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<td>$0</td>
<td>$3,123</td>
</tr>
<tr>
<td>3</td>
<td>TX17700000321D</td>
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<td>$1,931</td>
<td>$1,754</td>
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<td>$0</td>
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<tr>
<td><strong>TX177 Total</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$45,143</strong></td>
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</tbody>
</table>
### CY 2021 Operating Subsidy

**TX177   DONNA HOUSING AUTHORITY**

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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# CY 2021 Operating Subsidy

## Definitions:

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

It is posted on the 2021 Operating Subsidy web page.


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

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

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<tr>
<th>No</th>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX178000000121D</td>
<td>$696,075</td>
<td>$673,411</td>
<td>$611,658</td>
<td>$61,753</td>
<td>$0</td>
<td>$0</td>
<td>$61,753</td>
</tr>
<tr>
<td>2</td>
<td>TX178000000221D</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$696,075</strong></td>
<td><strong>$673,411</strong></td>
<td><strong>$611,658</strong></td>
<td><strong>$61,753</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$61,753</strong></td>
</tr>
</tbody>
</table>
## CY 2021 Operating Subsidy

**TX179  Housing Authority of Post**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX17900000121D</td>
<td>$204,679</td>
<td>$198,015</td>
<td>$179,856</td>
<td>$18,159</td>
<td>$0</td>
<td>$0</td>
<td>$18,159</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$204,679</strong></td>
<td><strong>$198,015</strong></td>
<td><strong>$179,856</strong></td>
<td><strong>$18,159</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$18,159</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX180  Housing Authority of Roby**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX18000000121D</td>
<td>$55,178</td>
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<td>$48,486</td>
<td>$4,895</td>
<td>$0</td>
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<td>$4,895</td>
</tr>
</tbody>
</table>

**Definitions:**

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### CY 2021 Operating Subsidy

**TX182  Housing Authority of Rotan**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX18200000121D</td>
<td>$289,574</td>
<td>$280,146</td>
<td>$254,456</td>
<td>$25,690</td>
<td>$0</td>
<td>$0</td>
<td>$25,690</td>
</tr>
</tbody>
</table>

**Total**

| TX182 | $289,574 | $280,146 | $254,456 | $25,690 | $0 | $0 | $25,690 |

**Definitions:**

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

**TX183  Housing Authority of Tulia**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX18300000121D</td>
<td>$209,218</td>
<td>$202,406</td>
<td>$183,845</td>
<td>$18,561</td>
<td>$0</td>
<td>$0</td>
<td>$18,561</td>
</tr>
<tr>
<td><strong>TX183 Total</strong></td>
<td><strong>$209,218</strong></td>
<td><strong>$202,406</strong></td>
<td><strong>$183,845</strong></td>
<td><strong>$18,561</strong></td>
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## CY 2021 Operating Subsidy

**TX184  Housing Authority of Crosbyton**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>TX18400000121D</td>
<td>$163,928</td>
<td>$158,591</td>
<td>$144,048</td>
<td>$14,543</td>
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<td>$14,543</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$163,928</strong></td>
<td><strong>$158,591</strong></td>
<td><strong>$144,048</strong></td>
<td><strong>$14,543</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$14,543</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  
  It is posted on the 2021 Operating Subsidy web page.
  
- **Column D**: Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
  When this amount is negative it means that the project is overfunded for the year.
  
  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
- **Column E**: Due to overfunding, the amount will need to be de-obligated.
  
  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.  
  
  Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F**: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G**: The actual funding amount provided to the PHA. This amount cannot be negative.
# CY 2021 Operating Subsidy

**TX186  Housing Authority of Nocona**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX18600000121D</td>
<td>$164,396</td>
<td>$159,043</td>
<td>$144,458</td>
<td>$14,585</td>
<td>$0</td>
<td>$0</td>
<td>$14,585</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$164,396</strong></td>
<td><strong>$159,043</strong></td>
<td><strong>$144,458</strong></td>
<td><strong>$14,585</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$14,585</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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

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

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

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

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

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

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

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### CY 2021 Operating Subsidy

TX187  Housing Authority of Pineland

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX18700000121D</td>
<td>$167,275</td>
<td>$161,829</td>
<td>$146,988</td>
<td>$14,841</td>
<td>$0</td>
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<td>$14,841</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$167,275</strong></td>
<td><strong>$161,829</strong></td>
<td><strong>$146,988</strong></td>
<td><strong>$14,841</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$14,841</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**TX188  Housing Authority of Maud**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX18800000121D</td>
<td>$83,697</td>
<td>$80,972</td>
<td>$73,547</td>
<td>$7,425</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$83,697</strong></td>
<td><strong>$80,972</strong></td>
<td><strong>$73,547</strong></td>
<td><strong>$7,425</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$7,425</strong></td>
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</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX190  Housing Authority of Stanton**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX19000000121D</td>
<td>$190,998</td>
<td>$184,779</td>
<td>$167,834</td>
<td>$16,945</td>
<td>$0</td>
<td>$0</td>
<td>$16,945</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$190,998</strong></td>
<td><strong>$184,779</strong></td>
<td><strong>$167,834</strong></td>
<td><strong>$16,945</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$16,945</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX192  Housing Authority of Gorman**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX19200001021D</td>
<td>$148,011</td>
<td>$143,192</td>
<td>$130,061</td>
<td>$13,131</td>
<td>$0</td>
<td>$0</td>
<td>$13,131</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$148,011</strong></td>
<td><strong>$143,192</strong></td>
<td><strong>$130,061</strong></td>
<td><strong>$13,131</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$13,131</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

TX193  Floresville Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>TX193</td>
<td>Total</td>
<td>$141,476</td>
<td>$136,870</td>
<td>$124,318</td>
<td>$12,552</td>
<td>$0</td>
<td>$0</td>
<td>$12,552</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
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<th>Previously Obligated</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>TX19300000121D</td>
<td>$141,476</td>
<td>$136,870</td>
<td>$124,318</td>
<td>$12,552</td>
<td>$0</td>
<td>$0</td>
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</tr>
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# CY 2021 Operating Subsidy

**TX194  Housing Authority of Childress**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX19400000121D</td>
<td>$176,234</td>
<td>$170,496</td>
<td>$154,861</td>
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<td>$15,635</td>
</tr>
</tbody>
</table>

**Total**

- $176,234
- $170,496
- $154,861
- $15,635
- $0
- $0
- $15,635

**Definitions:**

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## CY 2021 Operating Subsidy

**TX195  Housing Authority of Hamlin**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX19500000121D</td>
<td>$133,398</td>
<td>$129,055</td>
<td>$117,220</td>
<td>$11,835</td>
<td>$0</td>
<td>$0</td>
<td>$11,835</td>
</tr>
<tr>
<td><strong>TX195</strong></td>
<td><strong>Total</strong></td>
<td><strong>$133,398</strong></td>
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<td><strong>$11,835</strong></td>
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# CY 2021 Operating Subsidy

## TX196  Housing Authority of Olton

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX196000000121D</td>
<td>$67,958</td>
<td>$65,745</td>
<td>$59,716</td>
<td>$6,029</td>
<td>$0</td>
<td>$0</td>
<td>$6,029</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$67,958</strong></td>
<td><strong>$65,745</strong></td>
<td><strong>$59,716</strong></td>
<td><strong>$6,029</strong></td>
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<td><strong>$6,029</strong></td>
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<tbody>
<tr>
<td>1</td>
<td>TX19700000021D</td>
<td>$138,652</td>
<td>$134,138</td>
<td>$121,837</td>
<td>$12,301</td>
<td>$0</td>
<td>$0</td>
<td>$12,301</td>
</tr>
<tr>
<td>TX197</td>
<td>Total</td>
<td>$138,652</td>
<td>$134,138</td>
<td>$121,837</td>
<td>$12,301</td>
<td>$0</td>
<td>$0</td>
<td>$12,301</td>
</tr>
</tbody>
</table>

Definitions:
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- **Column C**: This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  
  It is posted on the 2021 Operating Subsidy web page.
  
- **Column D**: Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
  When this amount is negative it means that the project is overfunded for the year.
  
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### CY 2021 Operating Subsidy

**TX199  Housing Authority of Tioga**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX19900000121D</td>
<td>$8,223</td>
<td>$7,955</td>
<td>$11,396</td>
<td>($3,441)</td>
<td>$3,441</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>TX199</td>
<td><strong>Total</strong></td>
<td><strong>$8,223</strong></td>
<td><strong>$7,955</strong></td>
<td><strong>$11,396</strong></td>
<td><strong>($3,441)</strong></td>
<td><strong>$3,441</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.           Note
  
  that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA
  
  doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
# CY 2021 Operating Subsidy

**TX200  Housing Authority of Aspermont**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX20000000121D</td>
<td>$77,305</td>
<td>$74,788</td>
<td>$67,930</td>
<td>$6,858</td>
<td>$0</td>
<td>$0</td>
<td>$6,858</td>
</tr>
<tr>
<td>TX200  Total</td>
<td>$77,305</td>
<td>$74,788</td>
<td>$67,930</td>
<td>$6,858</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$6,858</td>
</tr>
</tbody>
</table>

### Definitions:

- **Column A**: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
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  It is posted on the 2021 Operating Subsidy web page.
  

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  When this amount is negative it means that the project is overfunded for the year.
  
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- **Column F**: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn’t have sufficient undisbursed funds to process a de-obligation.

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

**TX201  Falfurrias Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>TX20100000121D</td>
<td>$454,881</td>
<td>$440,070</td>
<td>$399,715</td>
<td>$40,355</td>
<td>$0</td>
<td>$0</td>
<td>$40,355</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$454,881</strong></td>
<td><strong>$440,070</strong></td>
<td><strong>$399,715</strong></td>
<td><strong>$40,355</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$40,355</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.


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

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

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

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

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

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

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

**TX204  Housing Authority of Santa Anna**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX204000001021D</td>
<td>$158,517</td>
<td>$153,356</td>
<td>$139,293</td>
<td>$14,063</td>
<td>$0</td>
<td>$0</td>
<td>$14,063</td>
</tr>
</tbody>
</table>

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

**TX206**  Los Fresnos Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>TX20600000121D</td>
<td>$141,085</td>
<td>$136,491</td>
<td>$123,975</td>
<td>$12,516</td>
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<td>$0</td>
<td>$12,516</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$141,085</strong></td>
<td><strong>$136,491</strong></td>
<td><strong>$123,975</strong></td>
<td><strong>$12,516</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$12,516</strong></td>
<td></td>
</tr>
</tbody>
</table>

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# CY 2021 Operating Subsidy

TX207  Housing Authority of the City of Clarksville

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX20700000121D</td>
<td>$220,131</td>
<td>$212,964</td>
<td>$193,434</td>
<td>$19,530</td>
<td>$0</td>
<td>$0</td>
<td>$19,530</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$220,131</strong></td>
<td><strong>$212,964</strong></td>
<td><strong>$193,434</strong></td>
<td><strong>$19,530</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$19,530</strong></td>
</tr>
</tbody>
</table>

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<tr>
<th>No</th>
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<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX20800000121D</td>
<td>$180,444</td>
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<td>$158,560</td>
<td>$16,009</td>
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<td>$16,009</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$180,444</strong></td>
<td><strong>$174,569</strong></td>
<td><strong>$158,560</strong></td>
<td><strong>$16,009</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$16,009</strong></td>
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## CY 2021 Operating Subsidy

**TX209  Housing Authority of Malakoff**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX20900000121D</td>
<td>$213,132</td>
<td>$206,193</td>
<td>$187,284</td>
<td>$18,909</td>
<td>$0</td>
<td>$0</td>
<td>$18,909</td>
</tr>
<tr>
<td><strong>TX209  Total</strong></td>
<td><strong>$213,132</strong></td>
<td><strong>$206,193</strong></td>
<td><strong>$187,284</strong></td>
<td><strong>$18,909</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$18,909</strong></td>
<td></td>
</tr>
</tbody>
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**Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).

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**CY 2021 Operating Subsidy**

**TX210  Devine Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX21000000121D</td>
<td>$146,048</td>
<td>$141,293</td>
<td>$128,336</td>
<td>$12,957</td>
<td>$0</td>
<td>$0</td>
<td>$12,957</td>
</tr>
</tbody>
</table>

**Total**  

| TX210 | $146,048 | $141,293 | $128,336 | $12,957 | $0 | $0 | $12,957 |

**Definitions:**

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### CY 2021 Operating Subsidy

**TX211  Lockhart Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX21111034821D</td>
<td>$291,210</td>
<td>$281,728</td>
<td>$255,893</td>
<td>$25,835</td>
<td>$0</td>
<td>$0</td>
<td>$25,835</td>
</tr>
<tr>
<td>TX211</td>
<td>Total</td>
<td><strong>$291,210</strong></td>
<td><strong>$281,728</strong></td>
<td><strong>$255,893</strong></td>
<td><strong>$25,835</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$25,835</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

TX212   Housing Authority of Mabank

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX21200000121D</td>
<td>$63,131</td>
<td>$61,076</td>
<td>$55,475</td>
<td>$5,601</td>
<td>$0</td>
<td>$0</td>
<td>$5,601</td>
</tr>
</tbody>
</table>

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 TX213000000121D</td>
<td>$259,411</td>
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<td>$227,950</td>
<td>$23,015</td>
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<td>2 TX213000000221D</td>
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<td>TX213 Total</td>
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</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**TX214  Housing Authority of Granbury**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX21400000121D</td>
<td>$326,728</td>
<td>$316,090</td>
<td>$287,104</td>
<td>$28,986</td>
<td>$0</td>
<td>$0</td>
<td>$28,986</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$326,728</strong></td>
<td><strong>$316,090</strong></td>
<td><strong>$287,104</strong></td>
<td><strong>$28,986</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$28,986</strong></td>
</tr>
</tbody>
</table>

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

**TX215  Housing Authority of Spur**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX21500000121D</td>
<td>$76,838</td>
<td>$74,336</td>
<td>$67,520</td>
<td>$6,816</td>
<td>$0</td>
<td>$0</td>
<td>$6,816</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$76,838</strong></td>
<td><strong>$74,336</strong></td>
<td><strong>$67,520</strong></td>
<td><strong>$6,816</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$6,816</strong></td>
</tr>
</tbody>
</table>

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# CY 2021 Operating Subsidy

**TX216**  Housing Authority of Newcastle

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX21600000121D</td>
<td>$44,118</td>
<td>$42,682</td>
<td>$38,768</td>
<td>$3,914</td>
<td>$0</td>
<td>$0</td>
<td>$3,914</td>
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</tbody>
</table>

**Total**  

<table>
<thead>
<tr>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$44,118</strong></td>
<td><strong>$42,682</strong></td>
<td><strong>$38,768</strong></td>
<td><strong>$3,914</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$3,914</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX217  Housing Authority of Wills Point**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>TX217</td>
<td>TX21700021721D</td>
<td>$160,065</td>
<td>$154,853</td>
<td>$140,653</td>
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<td>$0</td>
<td>$14,200</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$160,065</strong></td>
<td><strong>$154,853</strong></td>
<td><strong>$140,653</strong></td>
<td><strong>$14,200</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$14,200</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX218  Housing Authority of Whitney**

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX21800000121D</td>
<td>$65,483</td>
<td>$63,351</td>
<td>$57,542</td>
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<td>$0</td>
<td>$0</td>
<td>$5,809</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$65,483</strong></td>
<td><strong>$63,351</strong></td>
<td><strong>$57,542</strong></td>
<td><strong>$5,809</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$5,809</strong></td>
</tr>
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### CY 2021 Operating Subsidy

TX220  Housing Authority of Windom

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>TX22000000121D</td>
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<td>$12,879</td>
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<td>$0</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$7,672</strong></td>
<td><strong>$7,422</strong></td>
<td><strong>$12,879</strong></td>
<td><strong>($5,457)</strong></td>
<td><strong>$5,457</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
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### CY 2021 Operating Subsidy

TX221  Housing Authority of Farmersville

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<tr>
<th>No</th>
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<th>CY2021 Total Eligibility</th>
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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX22100000121D</td>
<td>$69,310</td>
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<td>$103,669</td>
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<td>$0</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$69,310</strong></td>
<td><strong>$67,053</strong></td>
<td><strong>$103,669</strong></td>
<td><strong>($36,616)</strong></td>
<td><strong>$36,616</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
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### CY 2021 Operating Subsidy

**TX222   Housing Authority of Crockett**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>TX22200000121D</td>
<td>$1,032,174</td>
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<td>$906,996</td>
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<td>$91,571</td>
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<tr>
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<td><strong>$1,032,174</strong></td>
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<td><strong>$906,996</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$91,571</strong></td>
</tr>
</tbody>
</table>

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- **Column C:** This is the total amount funded year to date as November 30, 2021.
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  - It is posted on the 2021 Operating Subsidy web page.
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    - Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**TX223  Housing Authority of Newton**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX22300000121D</td>
<td>$163,461</td>
<td>$158,139</td>
<td>$143,637</td>
<td>$14,502</td>
<td>$0</td>
<td>$0</td>
<td>$14,502</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$163,461</strong></td>
<td><strong>$158,139</strong></td>
<td><strong>$143,637</strong></td>
<td><strong>$14,502</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$14,502</strong></td>
</tr>
</tbody>
</table>

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

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

TX224  Elsa Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX22400002221D</td>
<td>$537,049</td>
<td>$519,563</td>
<td>$471,917</td>
<td>$47,646</td>
<td></td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

### Definitions:

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

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

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

TX225  Housing Authority of the City of Woodville

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX22500000121D</td>
<td>$322,890</td>
<td>$312,377</td>
<td>$283,731</td>
<td>$28,646</td>
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<td>$0</td>
<td>$28,646</td>
</tr>
<tr>
<td></td>
<td><strong>TX225 Total</strong></td>
<td><strong>$322,890</strong></td>
<td><strong>$312,377</strong></td>
<td><strong>$283,731</strong></td>
<td><strong>$28,646</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$28,646</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX227  Housing Authority of Hemphill**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX227000000121D</td>
<td>$48,797</td>
<td>$47,208</td>
<td>$42,879</td>
<td>$4,329</td>
<td>$0</td>
<td>$0</td>
<td>$4,329</td>
</tr>
</tbody>
</table>

**TX227  Total**

|                             | $48,797 | $47,208 | $42,879 | $4,329 | $0 | $0 | $4,329 |

**Definitions:**

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

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It is posted on the 2021 Operating Subsidy web page.


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

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### CY 2021 Operating Subsidy

**TX228  Housing Authority of Coolidge**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX228000000121D</td>
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<td>$69,286</td>
<td>$62,933</td>
<td>$6,353</td>
<td>$0</td>
<td>$0</td>
<td>$6,353</td>
</tr>
<tr>
<td>TX228 Total</td>
<td>$71,618</td>
<td>$69,286</td>
<td>$62,933</td>
<td>$6,353</td>
<td>$0</td>
<td>$0</td>
<td>$6,353</td>
<td></td>
</tr>
</tbody>
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### CY 2021 Operating Subsidy

**TX229  Housing Authority of Diboll**

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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX22900000121D</td>
<td>$958,175</td>
<td>$926,978</td>
<td>$841,971</td>
<td>$85,007</td>
<td>$0</td>
<td>$0</td>
<td>$85,007</td>
</tr>
</tbody>
</table>

**Total:**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>TX229</td>
<td>$958,175</td>
<td>$926,978</td>
<td>$841,971</td>
<td>$85,007</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
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## CY 2021 Operating Subsidy

### TX230  Housing Authority of Corrigan

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX23000000121D</td>
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<td>$257,596</td>
<td>$233,974</td>
<td>$23,622</td>
<td>$0</td>
<td>$0</td>
<td>$23,622</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>TX230</strong></td>
<td><strong>$266,265</strong></td>
<td><strong>$257,596</strong></td>
<td><strong>$233,974</strong></td>
<td><strong>$23,622</strong></td>
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<td><strong>$23,622</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**TX231  Housing Authority of the City of Groveton**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>TX231</td>
<td>TX23100000121D</td>
<td>$76,232</td>
<td>$73,750</td>
<td>$66,987</td>
<td>$6,763</td>
<td>$0</td>
<td>$0</td>
<td>$6,763</td>
</tr>
</tbody>
</table>

**Total**: $76,232 | $73,750 | $66,987 | $6,763 | $0 | $0 | $6,763 |

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

TX232  Housing Authority of Beckville

<table>
<thead>
<tr>
<th></th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX23200000121D</td>
<td>$51,327</td>
<td>$49,656</td>
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<td>$0</td>
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</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$51,327</strong></td>
<td><strong>$49,656</strong></td>
<td><strong>$45,102</strong></td>
<td><strong>$4,554</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$4,554</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**TX233  Housing Authority of Garrison**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX23300000121D</td>
<td>$45,898</td>
<td>$44,404</td>
<td>$40,332</td>
<td>$4,072</td>
<td>$0</td>
<td>$0</td>
<td>$4,072</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$45,898</strong></td>
<td><strong>$44,404</strong></td>
<td><strong>$40,332</strong></td>
<td><strong>$4,072</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$4,072</strong></td>
</tr>
</tbody>
</table>

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

**TX235  Housing Authority of Bangs**

<table>
<thead>
<tr>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>TX23500001021D</td>
<td>$155,545</td>
<td>$150,481</td>
<td>$136,681</td>
<td>$13,800</td>
<td>$0</td>
<td>$0</td>
<td>$13,800</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$155,545</strong></td>
<td><strong>$150,481</strong></td>
<td><strong>$136,681</strong></td>
<td><strong>$13,800</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$13,800</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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- **Column C:** This is the total amount funded year to date as November 30, 2021.
  - See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
  - When this amount is negative it means that the project is overfunded for the year.
  - Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

**TX236**  Poteet Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX23600000121D</td>
<td>$169,195</td>
<td>$163,686</td>
<td>$148,676</td>
<td>$15,010</td>
<td>$0</td>
<td>$0</td>
<td>$15,010</td>
</tr>
</tbody>
</table>

| **Total** | **$169,195** | **$163,686** | **$148,676** | **$15,010** | **$0** | **$0** | **$15,010** |

**Definitions:**

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


- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
  When this amount is negative it means that the project is overfunded for the year.

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

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  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

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## CY 2021 Operating Subsidy

TX237  Housing Authority of Trinidad

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>TX23700000121D</td>
<td>$181,969</td>
<td>$176,044</td>
<td>$159,901</td>
<td>$16,143</td>
<td>$0</td>
<td>$0</td>
<td>$16,143</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$181,969</strong></td>
<td><strong>$176,044</strong></td>
<td><strong>$159,901</strong></td>
<td><strong>$16,143</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$16,143</strong></td>
</tr>
</tbody>
</table>

### Definitions:

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## CY 2021 Operating Subsidy

**TX238   Housing Authority of Blooming Grove**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX23800000121D</td>
<td>$47,775</td>
<td>$46,219</td>
<td>$41,981</td>
<td>$4,238</td>
<td>$0</td>
<td>$0</td>
<td>$4,238</td>
</tr>
<tr>
<td>TX238</td>
<td><strong>Total</strong></td>
<td><strong>$47,775</strong></td>
<td><strong>$46,219</strong></td>
<td><strong>$41,981</strong></td>
<td><strong>$4,238</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$4,238</strong></td>
</tr>
</tbody>
</table>

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  It is posted on the 2021 Operating Subsidy web page.
  

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### CY 2021 Operating Subsidy
#### TX239  Brackettville Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>December 2021 Obligation</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX23900020521D</td>
<td>$128,017</td>
<td>$123,849</td>
<td>$112,492</td>
<td>$11,357</td>
<td>$0</td>
<td>$0</td>
<td>$11,357</td>
</tr>
<tr>
<td>TX239</td>
<td>Total</td>
<td>$128,017</td>
<td>$123,849</td>
<td>$112,492</td>
<td>$11,357</td>
<td>$0</td>
<td>$0</td>
<td>$11,357</td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX24000000121D</td>
<td>$428,200</td>
<td>$414,258</td>
<td>$376,270</td>
<td>$37,988</td>
<td>$0</td>
<td>$0</td>
<td>$37,988</td>
</tr>
<tr>
<td>TX240</td>
<td><strong>Total</strong></td>
<td><strong>$428,200</strong></td>
<td><strong>$414,258</strong></td>
<td><strong>$376,270</strong></td>
<td><strong>$37,988</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$37,988</strong></td>
</tr>
</tbody>
</table>
# CY 2021 Operating Subsidy

**TX241  Housing Authority of Alba**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>TX241</td>
<td>TX24100000121D</td>
<td>$19,713</td>
<td>$19,071</td>
<td>$17,322</td>
<td>$1,749</td>
<td>$0</td>
<td>$0</td>
<td>$1,749</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>Total</strong></td>
<td><strong>$19,713</strong></td>
<td><strong>$19,071</strong></td>
<td><strong>$17,322</strong></td>
<td><strong>$1,749</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$1,749</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX242   Housing Authority of Edgewood**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>TX24200000121D</td>
<td>CY2021 Total Eligibility</td>
<td>$101,593</td>
<td>$98,285</td>
<td>$89,272</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
<td>Amount to be Repaid by the PHA</td>
<td>Actual 2021 December Obligation</td>
</tr>
<tr>
<td>TX242</td>
<td>Total</td>
<td>$101,593</td>
<td>$98,285</td>
<td>$89,272</td>
<td>$9,013</td>
<td>$0</td>
<td>$0</td>
<td>$9,013</td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX243   Stockdale Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX24300000121D</td>
<td>$61,135</td>
<td>$59,144</td>
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<td>$5,423</td>
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<td>$5,423</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td><strong>$61,135</strong></td>
<td><strong>$59,144</strong></td>
<td><strong>$53,721</strong></td>
<td><strong>$5,423</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$5,423</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**TX244 Housing Authority of Mount Pleasant**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total</td>
<td>CY2021 Total</td>
<td>Expected</td>
<td>Amount to be De-Obligated</td>
<td>Amount to be Repaid by the PHA</td>
</tr>
<tr>
<td>TX244</td>
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<td>Eligibility</td>
<td>Prorated Eligibility 96.74%</td>
<td>December 2021</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy
**TX245  Housing Authority of the City of Madisonville**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX245000000121D</td>
<td>$149,522</td>
<td>$144,654</td>
<td>$131,389</td>
<td>$13,265</td>
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<td>$0</td>
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</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$149,522</strong></td>
<td><strong>$144,654</strong></td>
<td><strong>$131,389</strong></td>
<td><strong>$13,265</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$13,265</strong></td>
</tr>
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<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX24600000121D</td>
<td>$468,614</td>
<td>$453,356</td>
<td>$411,782</td>
<td>$41,574</td>
<td>$0</td>
<td>$0</td>
<td>$41,574</td>
</tr>
<tr>
<td>2</td>
<td>TX24600000221D</td>
<td>$1,802</td>
<td>$1,743</td>
<td>$1,583</td>
<td>$160</td>
<td>$0</td>
<td>$0</td>
<td>$160</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$470,416</strong></td>
<td><strong>$455,099</strong></td>
<td><strong>$413,365</strong></td>
<td><strong>$41,734</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$41,734</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

- **Column A:** Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
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### CY 2021 Operating Subsidy

**TX247  Housing Authority of Royse City**

<table>
<thead>
<tr>
<th></th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX24700000121D</td>
<td>$134,179</td>
<td>$129,810</td>
<td>$117,906</td>
<td>$11,904</td>
<td>$0</td>
<td>$0</td>
<td>$11,904</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$134,179</strong></td>
<td><strong>$129,810</strong></td>
<td><strong>$117,906</strong></td>
<td><strong>$11,904</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$11,904</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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

TX249  Housing Authority of Dawson

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX24900000121D</td>
<td>$107,360</td>
<td>$103,864</td>
<td>$94,340</td>
<td>$9,524</td>
<td>$0</td>
<td>$0</td>
<td>$9,524</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td>$107,360</td>
<td>$103,864</td>
<td>$94,340</td>
<td>$9,524</td>
<td>$0</td>
<td>$0</td>
<td>$9,524</td>
</tr>
</tbody>
</table>

### Definitions:

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

**TX250  Housing Authority of Detroit**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX25000000121D</td>
<td>$97,689</td>
<td>$94,508</td>
<td>$85,841</td>
<td>$8,667</td>
<td>$0</td>
<td>$0</td>
<td>$8,667</td>
</tr>
<tr>
<td><strong>TX250</strong> Total</td>
<td><strong>$97,689</strong></td>
<td><strong>$94,508</strong></td>
<td><strong>$85,841</strong></td>
<td><strong>$8,667</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$8,667</strong></td>
<td></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**TX251  Housing Authority of Brady**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX25100000121D</td>
<td>$492,281</td>
<td>$476,253</td>
<td>$432,580</td>
<td>$43,673</td>
<td>$0</td>
<td>$0</td>
<td>$43,673</td>
</tr>
<tr>
<td><strong>TX251 Total</strong></td>
<td><strong>$492,281</strong></td>
<td><strong>$476,253</strong></td>
<td><strong>$432,580</strong></td>
<td><strong>$43,673</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$43,673</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Definitions:**

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

It is posted on the 2021 Operating Subsidy web page.


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

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# CY 2021 Operating Subsidy

TX252  Housing Authority of Lott

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX25200033621D</td>
<td>$116,052</td>
<td>$112,273</td>
<td>$101,977</td>
<td>$10,296</td>
<td>$0</td>
<td>$0</td>
<td>$10,296</td>
</tr>
<tr>
<td></td>
<td>TX252</td>
<td><strong>Total</strong></td>
<td><strong>$116,052</strong></td>
<td><strong>$112,273</strong></td>
<td><strong>$101,977</strong></td>
<td><strong>$10,296</strong></td>
<td><strong>$0</strong></td>
<td><strong>$10,296</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX253  Housing Authority of the City of Centerville**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX25300000121D</td>
<td>$114,180</td>
<td>$110,462</td>
<td>$100,333</td>
<td>$10,129</td>
<td>$0</td>
<td>$0</td>
<td>$10,129</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$114,180</strong></td>
<td><strong>$110,462</strong></td>
<td><strong>$100,333</strong></td>
<td><strong>$10,129</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$10,129</strong></td>
</tr>
</tbody>
</table>

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

TX255  Housing Authority of Rosebud

<table>
<thead>
<tr>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>TX25500463321D</td>
<td>$49,659</td>
<td>$48,042</td>
<td>$43,637</td>
<td>$4,405</td>
<td>$0</td>
<td>$0</td>
<td>$4,405</td>
</tr>
</tbody>
</table>

**Definitions:**

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## CY 2021 Operating Subsidy

**TX256  Johnson City Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX25600000121D</td>
<td>$93,138</td>
<td>$90,105</td>
<td>$81,843</td>
<td>$8,262</td>
<td>$0</td>
<td>$0</td>
<td>$8,262</td>
</tr>
</tbody>
</table>

| TX256 | **Total** | $93,138 | $90,105 | $81,843 | $8,262 | $0 | $0 | $8,262 |

**Definitions:**

- **Column A:** Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
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- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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## CY 2021 Operating Subsidy

**TX257  Housing Authority of Slaton**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX25700000121D</td>
<td>$229,405</td>
<td>$221,936</td>
<td>$201,583</td>
<td>$20,353</td>
<td>0</td>
<td>0</td>
<td>$20,353</td>
</tr>
</tbody>
</table>

**Total**

| TX257 Total | $229,405 | $221,936 | $201,583 | $20,353 | 0 | 0 | $20,353 |

### Definitions:
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## CY 2021 Operating Subsidy

**TX258  Housing Authority of Loraine**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX25800000121D</td>
<td>$44,848</td>
<td>$43,388</td>
<td>$39,409</td>
<td>$3,979</td>
<td>$0</td>
<td>$0</td>
<td>$3,979</td>
</tr>
</tbody>
</table>

**Total**

| TX258 | Total | $44,848 | $43,388 | $39,409 | $3,979 | $0 | $0 | $3,979 |

**Definitions:**

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## CY 2021 Operating Subsidy

TX259  Bastrop Housing Authority

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
</tr>
<tr>
<td>1</td>
<td>TX25900000121D</td>
<td>$150,405</td>
<td>$145,508</td>
<td>$132,164</td>
<td>$13,344</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>TX259</strong></td>
<td><strong>$150,405</strong></td>
<td><strong>$145,508</strong></td>
<td><strong>$132,164</strong></td>
<td><strong>$13,344</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

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

**TX260   Housing Authority of Eden**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX260000001021D</td>
<td>$45,571</td>
<td>$44,087</td>
<td>$40,045</td>
<td>$4,042</td>
<td>$0</td>
<td>$0</td>
<td>$4,042</td>
</tr>
<tr>
<td><strong>TX260 Total</strong></td>
<td><strong>$45,571</strong></td>
<td><strong>$44,087</strong></td>
<td><strong>$40,045</strong></td>
<td><strong>$4,042</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$4,042</strong></td>
<td></td>
</tr>
</tbody>
</table>

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

**TX261  Housing Authority of Mason**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX26100000121D</td>
<td>$114,782</td>
<td>$111,045</td>
<td>$100,862</td>
<td>$10,183</td>
<td>$0</td>
<td>$0</td>
<td>$10,183</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$114,782</strong></td>
<td><strong>$111,045</strong></td>
<td><strong>$100,862</strong></td>
<td><strong>$10,183</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$10,183</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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

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

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

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


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

When this amount is negative it means that the project is overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

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<thead>
<tr>
<th>No</th>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>TX26200000121D</td>
<td>$147,453</td>
<td>$142,652</td>
<td>$129,571</td>
<td>$13,081</td>
<td>$0</td>
<td>$0</td>
<td>$13,081</td>
<td></td>
</tr>
</tbody>
</table>

**Definitions:**
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# CY 2021 Operating Subsidy

**TX264** Georgetown Housing Authority

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX264000000121D</td>
<td>$497,420</td>
<td>$481,224</td>
<td>$437,095</td>
<td>$44,129</td>
<td>$0</td>
<td>$0</td>
<td>$44,129</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>TX264</strong></td>
<td><strong>$497,420</strong></td>
<td><strong>$481,224</strong></td>
<td><strong>$437,095</strong></td>
<td><strong>$44,129</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$44,129</strong></td>
</tr>
</tbody>
</table>

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

**TX265  Housing Authority of Rogers**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX26500000121D</td>
<td>$136,426</td>
<td>$131,984</td>
<td>$119,881</td>
<td>$12,103</td>
<td>$0</td>
<td>$0</td>
<td>$12,103</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$136,426</strong></td>
<td><strong>$131,984</strong></td>
<td><strong>$119,881</strong></td>
<td><strong>$12,103</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$12,103</strong></td>
</tr>
</tbody>
</table>

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  It is posted on the 2021 Operating Subsidy web page.


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### CY 2021 Operating Subsidy

**TX266  Smithville Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX266000000121D</td>
<td>$259,178</td>
<td>$250,739</td>
<td>$227,746</td>
<td>$22,993</td>
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<td>$0</td>
<td>$22,993</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$259,178</strong></td>
<td><strong>$250,739</strong></td>
<td><strong>$227,746</strong></td>
<td><strong>$22,993</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$22,993</strong></td>
</tr>
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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX2670000121D</td>
<td>$45,419</td>
<td>$43,940</td>
<td>$39,911</td>
<td>$4,029</td>
<td>$0</td>
<td>$0</td>
<td>$4,029</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$45,419</strong></td>
<td><strong>$43,940</strong></td>
<td><strong>$39,911</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$4,029</strong></td>
</tr>
</tbody>
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### CY 2021 Operating Subsidy

**TX269  Housing Authority of Goldthwaite**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX26900000121D</td>
<td>$90,688</td>
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<td>$79,690</td>
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<td>$8,045</td>
</tr>
<tr>
<td>TX269</td>
<td><strong>Total</strong></td>
<td><strong>$90,688</strong></td>
<td><strong>$87,735</strong></td>
<td><strong>$79,690</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$8,045</strong></td>
</tr>
</tbody>
</table>

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# CY 2021 Operating Subsidy

TX270  Housing Authority of Robert Lee

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX27000000121D</td>
<td>$86,522</td>
<td>$83,705</td>
<td>$76,029</td>
<td>$7,676</td>
<td>$0</td>
<td>$0</td>
<td>$7,676</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>TX270</strong></td>
<td><strong>$86,522</strong></td>
<td><strong>$83,705</strong></td>
<td><strong>$76,029</strong></td>
<td><strong>$7,676</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$7,676</strong></td>
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## CY 2021 Operating Subsidy

**TX271  Housing Authority of City of Oglesby**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX27100000121D</td>
<td>$31,851</td>
<td>$30,814</td>
<td>$27,989</td>
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<td>$0</td>
<td>$0</td>
<td>$2,825</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$31,851</strong></td>
<td><strong>$30,814</strong></td>
<td><strong>$27,989</strong></td>
<td><strong>$2,825</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$2,825</strong></td>
</tr>
</tbody>
</table>

**Definitions:**
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- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  
  It is posted on the 2021 Operating Subsidy web page.
  
- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
  When this amount is negative it means that the project is overfunded for the year.
  
  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

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

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

**TX272  Housing Authority of Alto**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1TX27200000121D</td>
<td>$165,139</td>
<td>$159,762</td>
<td>$145,112</td>
<td>$14,650</td>
<td>$0</td>
<td>$0</td>
<td>$14,650</td>
<td></td>
</tr>
<tr>
<td><strong>TX272 Total</strong></td>
<td><strong>$165,139</strong></td>
<td><strong>$159,762</strong></td>
<td><strong>$145,112</strong></td>
<td><strong>$14,650</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$14,650</strong></td>
<td></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX273  Housing Authority of Teague**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX27300000121D</td>
<td>$108,071</td>
<td>$104,552</td>
<td>$94,965</td>
<td>$9,587</td>
<td>$0</td>
<td>$0</td>
<td>$9,587</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$108,071</strong></td>
<td><strong>$104,552</strong></td>
<td><strong>$94,965</strong></td>
<td><strong>$9,587</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$9,587</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**TX274   Housing Authority of Bartlett**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX27400000121D</td>
<td>$129,789</td>
<td>$125,563</td>
<td>$114,049</td>
<td>$11,514</td>
<td>$0</td>
<td>$0</td>
<td>$11,514</td>
</tr>
<tr>
<td>TX274</td>
<td><strong>Total</strong></td>
<td><strong>$129,789</strong></td>
<td><strong>$125,563</strong></td>
<td><strong>$114,049</strong></td>
<td><strong>$11,514</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$11,514</strong></td>
</tr>
</tbody>
</table>

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

**TX275  Housing Authority of Seagraves**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX27500000121D</td>
<td>$155,053</td>
<td>$150,005</td>
<td>$136,249</td>
<td>$13,756</td>
<td>$0</td>
<td>$0</td>
<td>$13,756</td>
</tr>
<tr>
<td>TX275</td>
<td>Total</td>
<td>$155,053</td>
<td>$150,005</td>
<td>$136,249</td>
<td>$13,756</td>
<td>$0</td>
<td>$0</td>
<td>$13,756</td>
</tr>
</tbody>
</table>

**Definitions:**

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**Column C:** This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page.


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

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

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## CY 2021 Operating Subsidy

TX276  Housing Authority of Meridian

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX27600004021D</td>
<td>$87,134</td>
<td>$84,297</td>
<td>$76,566</td>
<td>$7,731</td>
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<td>$0</td>
<td>$7,731</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$87,134</strong></td>
<td><strong>$84,297</strong></td>
<td><strong>$76,566</strong></td>
<td><strong>$7,731</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$7,731</strong></td>
</tr>
</tbody>
</table>

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

**TX277 Housing Authority of Hale Center**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX27700000121D</td>
<td>$127,543</td>
<td>$123,390</td>
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<td>$0</td>
<td>$11,315</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$127,543</strong></td>
<td><strong>$123,390</strong></td>
<td><strong>$112,075</strong></td>
<td><strong>$11,315</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$11,315</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**TX278  Housing Authority of Bronte**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
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<tr>
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<td>$45,678</td>
<td>$41,489</td>
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<tr>
<td><strong>TX278</strong></td>
<td><strong>Total</strong></td>
<td><strong>$47,215</strong></td>
<td><strong>$45,678</strong></td>
<td><strong>$41,489</strong></td>
<td><strong>$4,189</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
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<thead>
<tr>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>TX27900000121D</td>
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<td>$84,240</td>
<td>$8,505</td>
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<td>$0</td>
<td>$8,505</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$95,866</strong></td>
<td><strong>$92,745</strong></td>
<td><strong>$84,240</strong></td>
<td><strong>$8,505</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$8,505</strong></td>
</tr>
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</table>

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It is posted on the 2021 Operating Subsidy web page.


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

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### CY 2021 Operating Subsidy

**TX282   Housing Authority of Kirbyville**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX28200000121D</td>
<td>$189,896</td>
<td>$183,713</td>
<td>$166,866</td>
<td>$16,847</td>
<td>$0</td>
<td>$0</td>
<td>$16,847</td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX283**  Housing Authority of Gatesville

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX28300000121D</td>
<td>$226,950</td>
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<td>$199,426</td>
<td>$20,135</td>
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<td>$0</td>
<td>$20,135</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$226,950</strong></td>
<td><strong>$219,561</strong></td>
<td><strong>$199,426</strong></td>
<td><strong>$20,135</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$20,135</strong></td>
</tr>
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</table>

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  - Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
- **Column E**: Due to overfunding, the amount will need to be de-obligated.
  - If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. **Note** that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F**: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G**: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**TX284  Housing Authority City of Alpine**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility</td>
<td>96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
<td>Amount to be Repaid by the PHA</td>
</tr>
<tr>
<td>1</td>
<td>TX28400000121D</td>
<td>$102,645</td>
<td>$99,303</td>
<td>$90,196</td>
<td>$9,107</td>
<td>$0</td>
<td>$0</td>
<td>$9,107</td>
</tr>
<tr>
<td>TX284</td>
<td><strong>Total</strong></td>
<td><strong>$102,645</strong></td>
<td><strong>$99,303</strong></td>
<td><strong>$90,196</strong></td>
<td><strong>$9,107</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$9,107</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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

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

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


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

When this amount is negative it means that the project is overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

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

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

TX286  Housing Authority of Memphis

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 TX28600000121D</td>
<td>$253,276</td>
<td>$245,030</td>
<td>$222,559</td>
<td>$22,471</td>
<td>$0</td>
<td>$0</td>
<td>$22,471</td>
<td></td>
</tr>
</tbody>
</table>

**Total** | $253,276 | $245,030 | $222,559 | $22,471 | $0 | $0 | $22,471 |

**Definitions:**
- **Column A:** Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021.
  - See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  - It is posted on the 2021 Operating Subsidy web page.
- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
  - When this amount is negative it means that the project is overfunded for the year.
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### CY 2021 Operating Subsidy

**TX287  Housing Authority of Como**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX28700000121D</td>
<td>$45,335</td>
<td>$43,859</td>
<td>$39,837</td>
<td>$4,022</td>
<td>$0</td>
<td>$0</td>
<td>$4,022</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$45,335</strong></td>
<td><strong>$43,859</strong></td>
<td><strong>$39,837</strong></td>
<td><strong>$4,022</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$4,022</strong></td>
</tr>
</tbody>
</table>

**Definitions:**
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- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021.
  - See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  - It is posted on the 2021 Operating Subsidy web page.
- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
  - When this amount is negative it means that the project is overfunded for the year.
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## CY 2021 Operating Subsidy

**TX288  Housing Authority of Winnsboro**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX28800000121D</td>
<td>$129,772</td>
<td>$125,547</td>
<td>$114,033</td>
<td>$11,514</td>
<td>$0</td>
<td>$0</td>
<td>$11,514</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$129,772</strong></td>
<td><strong>$125,547</strong></td>
<td><strong>$114,033</strong></td>
<td><strong>$11,514</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$11,514</strong></td>
</tr>
</tbody>
</table>

### Definitions:

- **Column A:** Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021.
  - See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  - It is posted on the 2021 Operating Subsidy web page.
- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
  - When this amount is negative it means that the project is overfunded for the year.
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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**TX289   Housing Authority of Cumby**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX28900000121D</td>
<td>$14,080</td>
<td>$13,622</td>
<td>$12,372</td>
<td>$1,250</td>
<td>$0</td>
<td>$0</td>
<td>$1,250</td>
</tr>
</tbody>
</table>

**TX289   Total**

|          | $14,080 | $13,622 | $12,372 | $1,250 | $0 | $0 | $1,250 |

**Definitions:**

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

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

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

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

   It is posted on the 2021 Operating Subsidy web page.


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

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

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

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

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

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

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

TX290  Housing Authority of Strawn

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX29000000121D</td>
<td>$38,596</td>
<td>$37,339</td>
<td>$33,915</td>
<td>$3,424</td>
<td>$0</td>
<td>$0</td>
<td>$3,424</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$38,596</strong></td>
<td><strong>$37,339</strong></td>
<td><strong>$33,915</strong></td>
<td><strong>$3,424</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$3,424</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

- **Column A:** Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. [https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021)
- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**TX291  Housing Authority of Grapevine**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX29100000121D</td>
<td>$193,323</td>
<td>$187,029</td>
<td>$169,878</td>
<td>$17,151</td>
<td>$0</td>
<td>$0</td>
<td>$17,151</td>
</tr>
</tbody>
</table>

**Total**

- Project Number: TX291
- CY2021 Total Eligibility: $193,323
- CY2021 Total Prorated Eligibility 96.74%: $187,029
- Previously Obligated: $169,878
- Expected December 2021: $17,151
- Amount to be De-Obligated: $0
- Amount to be Repaid by the PHA: $0
- Actual 2021 December Obligation: $17,151

**Definitions:**
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- **Column C:** This is the total amount funded year to date as November 30, 2021.
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  - It is posted on the 2021 Operating Subsidy web page.
- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
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# CY 2021 Operating Subsidy

TX293  Housing Authority of Rankin

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX293000000121D</td>
<td>$22,805</td>
<td>$22,062</td>
<td>$20,039</td>
<td>$2,023</td>
<td>$0</td>
<td>$0</td>
<td>$2,023</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$22,805</strong></td>
<td><strong>$22,062</strong></td>
<td><strong>$20,039</strong></td>
<td><strong>$2,023</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$2,023</strong></td>
</tr>
</tbody>
</table>

**Definitions:**
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- **Column C:** This is the total amount funded year to date as November 30, 2021.
  - See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  - It is posted on the 2021 Operating Subsidy web page.

- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**TX295**  
Housing Authority of Grapeland

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX29500000121D</td>
<td>$124,139</td>
<td>$120,097</td>
<td>$109,084</td>
<td>$11,013</td>
<td>$0</td>
<td>$0</td>
<td>$11,013</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$124,139</strong></td>
<td><strong>$120,097</strong></td>
<td><strong>$109,084</strong></td>
<td><strong>$11,013</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$11,013</strong></td>
</tr>
</tbody>
</table>

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

- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
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### CY 2021 Operating Subsidy

**TX296  Schulenburg Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX29600000121D</td>
<td>$105,853</td>
<td>$102,407</td>
<td>$93,016</td>
<td>$9,391</td>
<td>$0</td>
<td>$0</td>
<td>$9,391</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$105,853</strong></td>
<td><strong>$102,407</strong></td>
<td><strong>$93,016</strong></td>
<td><strong>$9,391</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$9,391</strong></td>
</tr>
</tbody>
</table>

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- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
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- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn’t have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

**TX297  Flatonia Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX29700000121D</td>
<td>$36,219</td>
<td>$35,040</td>
<td>$31,827</td>
<td>$3,213</td>
<td>$0</td>
<td>$0</td>
<td>$3,213</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$36,219</strong></td>
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<td><strong>$3,213</strong></td>
</tr>
</tbody>
</table>

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- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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# CY 2021 Operating Subsidy

**TX298   Housing Authority the City of Mineral Wells**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX29800000121D</td>
<td>$184,158</td>
<td>$178,162</td>
<td>$161,824</td>
<td>$16,338</td>
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<td>$0</td>
<td>$16,338</td>
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<td></td>
<td>TX298</td>
<td>Total</td>
<td>$184,158</td>
<td>$178,162</td>
<td>$161,824</td>
<td>$16,338</td>
<td>$0</td>
<td>$16,338</td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**TX300  Carrizo Springs Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
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<th>Previously</th>
<th>Expected</th>
<th>Amount to</th>
<th>Amount to</th>
<th>Actual 2021</th>
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</thead>
<tbody>
<tr>
<td></td>
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<td>Eligibility</td>
<td>Prorated Eligibility</td>
<td>Obligated</td>
<td>December</td>
<td>be De- Obligated by the PHA</td>
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<td>$21,836</td>
</tr>
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<td><strong>TX300</strong></td>
<td><strong>Total</strong></td>
<td><strong>$246,127</strong></td>
<td><strong>$238,113</strong></td>
<td><strong>$216,277</strong></td>
<td><strong>$21,836</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$21,836</strong></td>
</tr>
</tbody>
</table>

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

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

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### CY 2021 Operating Subsidy

**TX301  Housing Authority of Thorndale**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>TX30100000121D</td>
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<td>$4,582</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$51,647</strong></td>
<td><strong>$49,965</strong></td>
<td><strong>$45,383</strong></td>
<td><strong>$4,582</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$4,582</strong></td>
<td></td>
</tr>
</tbody>
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### CY 2021 Operating Subsidy

**Seguin Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX303000000121D</td>
<td>$764,005</td>
<td>$739,130</td>
<td>$671,349</td>
<td>$67,781</td>
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<td>$67,781</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$764,005</strong></td>
<td><strong>$739,130</strong></td>
<td><strong>$671,349</strong></td>
<td><strong>$67,781</strong></td>
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<td><strong>$67,781</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**TX304  Housing Authority of the City of Bellville**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX30400000121D</td>
<td>$78,519</td>
<td>$75,962</td>
<td>$68,997</td>
<td>$6,965</td>
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<td>$0</td>
<td>$6,965</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$78,519</strong></td>
<td><strong>$75,962</strong></td>
<td><strong>$68,997</strong></td>
<td><strong>$6,965</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$6,965</strong></td>
</tr>
</tbody>
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## CY 2021 Operating Subsidy

**TX305  Housing Authority of Kerens**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX30500000121D</td>
<td>$120,271</td>
<td>$116,355</td>
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<td>$0</td>
<td>$10,670</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$120,271</strong></td>
<td><strong>$116,355</strong></td>
<td><strong>$105,685</strong></td>
<td><strong>$10,670</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$10,670</strong></td>
</tr>
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## CY 2021 Operating Subsidy

TX306   Housing Authority of Junction

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tr>
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<td>$0</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$90,070</strong></td>
<td><strong>$87,137</strong></td>
<td><strong>$79,147</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$7,990</strong></td>
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## CY 2021 Operating Subsidy

TX307  Housing Authority of Caddo Mills

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
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<tr>
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<td><strong>$5,590</strong></td>
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</tbody>
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### CY 2021 Operating Subsidy

**TX308  Housing Authority of Crowell**

<table>
<thead>
<tr>
<th>No</th>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tr>
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<td>$58,813</td>
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<td>$5,938</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$66,930</strong></td>
<td><strong>$64,751</strong></td>
<td><strong>$58,813</strong></td>
<td><strong>$5,938</strong></td>
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</tbody>
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## CY 2021 Operating Subsidy

**TX309  Cuero Housing Authority**

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>TX30900000121D</td>
<td>$460,129</td>
<td>$445,148</td>
<td>$404,326</td>
<td>$40,822</td>
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<td>$0</td>
<td>$40,822</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$460,129</strong></td>
<td><strong>$445,148</strong></td>
<td><strong>$404,326</strong></td>
<td><strong>$40,822</strong></td>
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# CY 2021 Operating Subsidy

**TX310  Housing Authority of Avery**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX310000000121D</td>
<td>$61,759</td>
<td>$59,748</td>
<td>$54,269</td>
<td>$5,479</td>
<td>$0</td>
<td>$0</td>
<td>$5,479</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$61,759</strong></td>
<td><strong>$59,748</strong></td>
<td><strong>$54,269</strong></td>
<td><strong>$5,479</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$5,479</strong></td>
</tr>
</tbody>
</table>

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- **Column B:** Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C:** This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page.
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# CY 2021 Operating Subsidy

**TX311 Housing Authority of Whitesboro**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No.</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
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<tr>
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<tr>
<td><strong>Total</strong></td>
<td><strong>TX311</strong></td>
<td><strong>$204,210</strong></td>
<td><strong>$197,561</strong></td>
<td><strong>$179,444</strong></td>
<td><strong>$18,117</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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- **Column C:** This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  
  It is posted on the 2021 Operating Subsidy web page.
  

- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
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**CY 2021 Operating Subsidy**

**TX312**  
Yorktown Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
<td>1</td>
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<td>$105,326</td>
<td>$95,668</td>
<td>$9,658</td>
<td>$0</td>
<td>$0</td>
<td>$9,658</td>
</tr>
</tbody>
</table>

**Total**  
TX312  
$108,871  
$105,326  
$95,668  
$9,658  
$0  
$0  
$9,658

**Definitions:**

- **Column A:** Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
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- **Column C:** This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. [https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021)
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## CY 2021 Operating Subsidy

TX313  Aransas Pass Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tr>
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<td>$357,033</td>
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<td>$0</td>
<td>$32,741</td>
</tr>
<tr>
<td></td>
<td>TX313</td>
<td><strong>Total</strong></td>
<td><strong>$369,049</strong></td>
<td><strong>$357,033</strong></td>
<td><strong>$324,292</strong></td>
<td><strong>$32,741</strong></td>
<td><strong>$0</strong></td>
<td><strong>$32,741</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX316  Housing Authority of Balmorhea**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
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<td>TX31600000121D</td>
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<td>$4,902</td>
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<td>$0</td>
<td>$4,902</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$55,256</strong></td>
<td><strong>$53,457</strong></td>
<td><strong>$48,555</strong></td>
<td><strong>$4,902</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$4,902</strong></td>
</tr>
</tbody>
</table>

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  It is posted on the 2021 Operating Subsidy web page.
  

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### CY 2021 Operating Subsidy

**TX317  Ingleside Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
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<td>$207,345</td>
<td>$20,934</td>
<td>$0</td>
<td>$0</td>
<td>$20,934</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>$235,962</td>
<td>$228,279</td>
<td>$207,345</td>
<td>$20,934</td>
<td>$0</td>
<td>$0</td>
<td>$20,934</td>
</tr>
</tbody>
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## CY 2021 Operating Subsidy

**TX318  Housing Authority of Marfa**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$160,766</td>
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<td>$0</td>
<td>$14,742</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$166,177</strong></td>
<td><strong>$160,766</strong></td>
<td><strong>$146,024</strong></td>
<td><strong>$14,742</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$14,742</strong></td>
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## CY 2021 Operating Subsidy

**Project Number**: TX320  Housing Authority of Pecos

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
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<th>Amount to be De-Obligated</th>
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<tr>
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<td>$30,233</td>
</tr>
<tr>
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<td><strong>Total</strong></td>
<td><strong>$340,787</strong></td>
<td><strong>$329,691</strong></td>
<td><strong>$299,458</strong></td>
<td><strong>$30,233</strong></td>
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<td><strong>$0</strong></td>
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## CY 2021 Operating Subsidy

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<th>Actual 2021 December Obligation</th>
</tr>
</thead>
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<tr>
<td>1</td>
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<td>$246,890</td>
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### CY 2021 Operating Subsidy

**TX322  Round Rock Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<td><strong>$161,957</strong></td>
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<td><strong>$14,851</strong></td>
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<td><strong>$0</strong></td>
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## CY 2021 Operating Subsidy

**TX323  Falls City Housing Authority**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
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</tr>
</thead>
<tbody>
<tr>
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<td><strong>Project Number</strong></td>
<td><strong>CY2021 Total Eligibility</strong></td>
<td><strong>CY2021 Total Prorated Eligibility 96.74%</strong></td>
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<td><strong>Amount to be De-Obligated</strong></td>
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<tr>
<td>1</td>
<td>TX323000000121D</td>
<td>$13,010</td>
<td>$12,586</td>
<td>$11,432</td>
<td>$1,154</td>
<td>$0</td>
</tr>
</tbody>
</table>

**TX323  Total**  
$13,010  $12,586  $11,432  $1,154  $0  $0  $1,154

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

**TX325  Housing Authority of Throckmorton**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX3250000121D</td>
<td>$98,776</td>
<td>$95,560</td>
<td>$86,796</td>
<td>$8,764</td>
<td>$0</td>
<td>$0</td>
<td>$8,764</td>
</tr>
</tbody>
</table>

**Total**

<table>
<thead>
<tr>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>TX325</td>
<td>$98,776</td>
<td>$95,560</td>
<td>$86,796</td>
<td>$8,764</td>
<td>$0</td>
<td>$0</td>
<td>$8,764</td>
</tr>
</tbody>
</table>

**Definitions:**

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- **Column C:** This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  
  It is posted on the 2021 Operating Subsidy web page.
  

- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
  When this amount is negative it means that the project is overfunded for the year.
  
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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy
**TX326  Yoakum Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX32600002121D</td>
<td>$186,873</td>
<td>$180,789</td>
<td>$164,210</td>
<td>$16,579</td>
<td>$0</td>
<td>$0</td>
<td>$16,579</td>
</tr>
</tbody>
</table>

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

TX327  Housing Authority of Abilene

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX32700000121D</td>
<td>$595,346</td>
<td>$575,962</td>
<td>$523,144</td>
<td>$52,818</td>
<td>$0</td>
<td>$0</td>
<td>$52,818</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$595,346</strong></td>
<td><strong>$575,962</strong></td>
<td><strong>$523,144</strong></td>
<td><strong>$52,818</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$52,818</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX328  Llano Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX32800000121D</td>
<td>$190,043</td>
<td>$183,855</td>
<td>$166,996</td>
<td>$16,859</td>
<td>$0</td>
<td>$0</td>
<td>$16,859</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$190,043</strong></td>
<td><strong>$183,855</strong></td>
<td><strong>$166,996</strong></td>
<td><strong>$16,859</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$16,859</strong></td>
</tr>
</tbody>
</table>

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

**TX329  Housing Authority of the City of Winters**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX32900000121D</td>
<td>$230,734</td>
<td>$223,221</td>
<td>$202,751</td>
<td>$20,470</td>
<td>$0</td>
<td>$0</td>
<td>$20,470</td>
</tr>
<tr>
<td>TX329</td>
<td><strong>Total</strong></td>
<td><strong>$230,734</strong></td>
<td><strong>$223,221</strong></td>
<td><strong>$202,751</strong></td>
<td><strong>$20,470</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$20,470</strong></td>
</tr>
</tbody>
</table>

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- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
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- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**TX330  Housing Authority of the City of Brenham**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX330000000121D</td>
<td>$393,178</td>
<td>$380,376</td>
<td>$345,495</td>
<td>$34,881</td>
<td>$0</td>
<td>$0</td>
<td>$34,881</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$393,178</strong></td>
<td><strong>$380,376</strong></td>
<td><strong>$345,495</strong></td>
<td><strong>$34,881</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$34,881</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

TX332  Pearsall Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX332D00000121D</td>
<td>$277,852</td>
<td>$268,805</td>
<td>$244,155</td>
<td>$24,650</td>
<td>$0</td>
<td>$0</td>
<td>$24,650</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>TX332</strong></td>
<td><strong>$277,852</strong></td>
<td><strong>$268,805</strong></td>
<td><strong>$244,155</strong></td>
<td><strong>$24,650</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$24,650</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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## CY 2021 Operating Subsidy

**TX333  Housing Authority of Mart**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX333000000121D</td>
<td>$108,178</td>
<td>$104,656</td>
<td>$95,058</td>
<td>$9,598</td>
<td>$0</td>
<td>$0</td>
<td>$9,598</td>
</tr>
<tr>
<td><strong>TX333 Total</strong></td>
<td><strong>$108,178</strong></td>
<td><strong>$104,656</strong></td>
<td><strong>$95,058</strong></td>
<td><strong>$9,598</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$9,598</strong></td>
<td></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

TX334  Housing Authority of City of San Saba

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX33400000121D</td>
<td>$122,039</td>
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<td>$0</td>
<td>$10,827</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$122,039</strong></td>
<td><strong>$118,066</strong></td>
<td><strong>$107,239</strong></td>
<td><strong>$10,827</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$10,827</strong></td>
</tr>
</tbody>
</table>

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**CY 2021 Operating Subsidy**

**TX335  Cotulla Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX33500002521D</td>
<td>$186,700</td>
<td>$180,621</td>
<td>$164,058</td>
<td>$16,563</td>
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<td>$0</td>
<td>$16,563</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$186,700</strong></td>
<td><strong>$180,621</strong></td>
<td><strong>$164,058</strong></td>
<td><strong>$16,563</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$16,563</strong></td>
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</table>

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  - If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
# CY 2021 Operating Subsidy

**TX336  Housing Authority of Grand Saline**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX33600000121D</td>
<td>$187,599</td>
<td>$181,491</td>
<td>$164,848</td>
<td>$16,643</td>
<td>$0</td>
<td>$0</td>
<td>$16,643</td>
</tr>
<tr>
<td>TX336 Total</td>
<td>$187,599</td>
<td>$181,491</td>
<td>$164,848</td>
<td>$16,643</td>
<td>$0</td>
<td>$0</td>
<td>$16,643</td>
<td></td>
</tr>
</tbody>
</table>

**Definitions:**

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

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

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

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

  It is posted on the 2021 Operating Subsidy web page.

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

  When this amount is negative it means that the project is overfunded for the year.
  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

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

  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.

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

TX337  Housing Authority of Mount Vernon

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated to HUD</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX33700000121D</td>
<td>$156,426</td>
<td>$151,333</td>
<td>$137,455</td>
<td>$13,878</td>
<td>$0</td>
<td>$0</td>
<td>$13,878</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>$156,426</td>
<td>$151,333</td>
<td>$137,455</td>
<td>$13,878</td>
<td>$0</td>
<td>$0</td>
<td>$13,878</td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**TX339  Housing Authority of Clifton**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX33900000121D</td>
<td>$94,357</td>
<td>$91,285</td>
<td>$82,913</td>
<td>$8,372</td>
<td>$0</td>
<td>$0</td>
<td>$8,372</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$94,357</strong></td>
<td><strong>$91,285</strong></td>
<td><strong>$82,913</strong></td>
<td><strong>$8,372</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$8,372</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

TX340  Housing Authority of the City of Franklin

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX34000000121D</td>
<td>$97,571</td>
<td>$94,394</td>
<td>$85,738</td>
<td>$8,656</td>
<td>$0</td>
<td>$0</td>
<td>$8,656</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$97,571</strong></td>
<td><strong>$94,394</strong></td>
<td><strong>$85,738</strong></td>
<td><strong>$8,656</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$8,656</strong></td>
</tr>
</tbody>
</table>

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

**TX341 Housing Authority of Tatum**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>TX341</td>
<td>TX34100000121D</td>
<td>$123,275</td>
<td>$119,261</td>
<td>$108,324</td>
<td>$10,937</td>
<td>$0</td>
<td>$0</td>
<td>$10,937</td>
</tr>
</tbody>
</table>

**Total**  
$123,275  
$119,261  
$108,324  
$10,937  
$0  
$0  
$10,937

**Definitions:**
- **Column A**: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
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- **Column C**: This is the total amount funded year to date as November 30, 2021.
  
  - See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  - It is posted on the 2021 Operating Subsidy web page.
- **Column D**: Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
  - When this amount is negative it means that the project is overfunded for the year.
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  - If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.  
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- **Column G**: The actual funding amount provided to the PHA. This amount cannot be negative.
## CY 2021 Operating Subsidy

**TX342**  
**Housing Authority of Ferris**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX34200000121D</td>
<td>$147,295</td>
<td>$142,499</td>
<td>$129,432</td>
<td>$13,067</td>
<td>$0</td>
<td>$0</td>
<td>$13,067</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$147,295</strong></td>
<td><strong>$142,499</strong></td>
<td><strong>$129,432</strong></td>
<td><strong>$13,067</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$13,067</strong></td>
</tr>
</tbody>
</table>

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

**TX343  New Braunfels Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Eligibility Prorated 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX34300000121D</td>
<td>$398,996</td>
<td>$386,005</td>
<td>$350,608</td>
<td>$35,397</td>
<td>$0</td>
<td>$0</td>
<td>$35,397</td>
</tr>
</tbody>
</table>

**Total**

- **A**: $398,996
- **B**: $386,005
- **C**: $350,608
- **D**: $35,397
- **E**: $0
- **F**: $0
- **G**: $35,397

**Definitions:**
- Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

  It is posted on the 2021 Operating Subsidy web page.

- Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
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## CY 2021 Operating Subsidy

**TX344   Housing Authority of Van**

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
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<tr>
<td>1</td>
<td>TX34400000121D</td>
<td>$58,750</td>
<td>$56,837</td>
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</tr>
<tr>
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<td><strong>$51,625</strong></td>
<td><strong>$5,212</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**TX345**  Housing Authority of Lometa

<table>
<thead>
<tr>
<th></th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX34500000121D</td>
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<td>$48,908</td>
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<td>$4,485</td>
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<td>$0</td>
<td>$4,485</td>
</tr>
</tbody>
</table>

**TX345** Total: $50,554 $48,908 $44,423 $4,485 $0 $0 $4,485

**Definitions:**

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

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

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It is posted on the 2021 Operating Subsidy web page.


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

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## CY 2021 Operating Subsidy

TX347  Housing Authority of Grandview

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX34700000121D</td>
<td>$45,667</td>
<td>$44,180</td>
<td>$40,129</td>
<td>$4,051</td>
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<td>$0</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td>$45,667</td>
<td>$44,180</td>
<td>$40,129</td>
<td>$4,051</td>
<td>$0</td>
<td>$0</td>
<td>$4,051</td>
</tr>
</tbody>
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## CY 2021 Operating Subsidy
**TX348  Housing Authority of Huntington**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX34800000121D</td>
<td>$162,642</td>
<td>$157,347</td>
<td>$142,918</td>
<td>$14,429</td>
<td>$0</td>
<td>$0</td>
<td>$14,429</td>
</tr>
<tr>
<td>TX348</td>
<td><strong>Total</strong></td>
<td><strong>$162,642</strong></td>
<td><strong>$157,347</strong></td>
<td><strong>$142,918</strong></td>
<td><strong>$14,429</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$14,429</strong></td>
</tr>
</tbody>
</table>

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- **Column D**: Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
- **Column E**: Due to overfunding, the amount will need to be de-obligated. If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
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- **Column G**: The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

**TX350  Schertz Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX35000000121D</td>
<td>$153,942</td>
<td>$148,930</td>
<td>$135,273</td>
<td>$13,657</td>
<td>$0</td>
<td>$0</td>
<td>$13,657</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$153,942</strong></td>
<td><strong>$148,930</strong></td>
<td><strong>$135,273</strong></td>
<td><strong>$13,657</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$13,657</strong></td>
</tr>
</tbody>
</table>

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

**TX351  Housing Authority of the City of Bremond**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY 2021 Total Eligibility</th>
<th>CY 2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX35100000121D</td>
<td>$120,267</td>
<td>$116,351</td>
<td>$105,682</td>
<td>$10,669</td>
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<td>$0</td>
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</tr>
<tr>
<td>TX351 Total</td>
<td>$120,267</td>
<td>$116,351</td>
<td>$105,682</td>
<td>$10,669</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$10,669</td>
</tr>
</tbody>
</table>

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<tr>
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<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX352000000121D</td>
<td>$389,041</td>
<td>$376,374</td>
<td>$341,860</td>
<td>$34,514</td>
<td>$0</td>
<td>$0</td>
<td>$34,514</td>
</tr>
</tbody>
</table>

Definitions:
Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
Column C: This is the total amount funded year to date as November 30, 2021.
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### CY 2021 Operating Subsidy

**TX353  Housing Authority of Copperas Cove**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX35300000121D</td>
<td>$341,508</td>
<td>$330,389</td>
<td>$300,091</td>
<td>$30,298</td>
<td>$0</td>
<td>$0</td>
<td>$30,298</td>
</tr>
<tr>
<td>TX353</td>
<td>Total</td>
<td>$341,508</td>
<td>$330,389</td>
<td>$300,091</td>
<td>$30,298</td>
<td>$0</td>
<td>$0</td>
<td>$30,298</td>
</tr>
</tbody>
</table>

**Definitions:**

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- **Column B**: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- **Column C**: This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  
  It is posted on the 2021 Operating Subsidy web page.
  

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

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  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount.  

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

TX354 Mexia Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX35400000121D</td>
<td>$232,294</td>
<td>$224,731</td>
<td>$204,122</td>
<td>$20,609</td>
<td>$0</td>
<td>$0</td>
<td>$20,609</td>
</tr>
</tbody>
</table>

**TX354 Total**

- A: $232,294
- B: $224,731
- C: $204,122
- D: $20,609
- E: $0
- F: $0
- G: $20,609

**Definitions:**

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## CY 2021 Operating Subsidy

**TX355  Housing Authority of the City of El Campo**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX35500000121D</td>
<td>$377,079</td>
<td>$364,802</td>
<td>$331,348</td>
<td>$33,454</td>
<td>$0</td>
<td>$0</td>
<td>$33,454</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$377,079</strong></td>
<td><strong>$364,802</strong></td>
<td><strong>$331,348</strong></td>
<td><strong>$33,454</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$33,454</strong></td>
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</tbody>
</table>

**Definitions:**

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### CY 2021 Operating Subsidy

**TX356  Housing Authority of Big Sandy**

<table>
<thead>
<tr>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1TX35600000121D</td>
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<td>$39,723</td>
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<td>$3,643</td>
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<tr>
<td>TX356</td>
<td><strong>Total</strong></td>
<td><strong>$41,060</strong></td>
<td><strong>$39,723</strong></td>
<td><strong>$3,643</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$3,643</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

TX357  Housing Authority of the City of Buffalo

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX35700000121D</td>
<td>$78,120</td>
<td>$75,576</td>
<td>$68,646</td>
<td>$6,930</td>
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<td>$0</td>
<td>$6,930</td>
</tr>
<tr>
<td>TX357 Total</td>
<td>$78,120</td>
<td>$75,576</td>
<td>$68,646</td>
<td>$6,930</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$6,930</td>
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</tbody>
</table>

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### CY 2021 Operating Subsidy

**TX358  Burnet Housing Authority**

<table>
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<tr>
<th>No</th>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX358000000121D</td>
<td>$132,242</td>
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<td>$116,204</td>
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<td>$11,732</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$132,242</strong></td>
<td><strong>$127,936</strong></td>
<td><strong>$116,204</strong></td>
<td><strong>$11,732</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$11,732</strong></td>
</tr>
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- **Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undistributed funds to process a de-obligation.
- **Column G:** The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

**TX367  Kyle Housing Authority**

<table>
<thead>
<tr>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>TX367</td>
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<td>$5,265</td>
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<td>$0</td>
<td>$5,265</td>
</tr>
</tbody>
</table>

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<tr>
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<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX37000000121D</td>
<td>$47,122</td>
<td>$45,588</td>
<td>$41,408</td>
<td>$4,180</td>
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<td>$4,180</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>$47,122</td>
<td>$45,588</td>
<td>$41,408</td>
<td>$4,180</td>
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<td>$0</td>
<td>$4,180</td>
</tr>
</tbody>
</table>
### CY 2021 Operating Subsidy

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX37600015921D</td>
<td>$176,543</td>
<td>$170,795</td>
<td>$155,133</td>
<td>$15,662</td>
<td>$0</td>
<td>$0</td>
<td>$15,662</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$176,543</strong></td>
<td><strong>$170,795</strong></td>
<td><strong>$155,133</strong></td>
<td><strong>$15,662</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$15,662</strong></td>
</tr>
</tbody>
</table>

**Definitions:**
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# CY 2021 Operating Subsidy

**TX377**  Elgin Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX37700000121D</td>
<td>$124,010</td>
<td>$119,972</td>
<td>$108,971</td>
<td>$11,001</td>
<td>$0</td>
<td>$0</td>
<td>$11,001</td>
</tr>
</tbody>
</table>

**TX377**  **Total**  $124,010  $119,972  $108,971  $11,001  $0  $0  $11,001

**Definitions:**

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

**TX378  Housing Authority of the City of Palacios**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>TX37800000121D</td>
<td>$130,177</td>
<td>$125,939</td>
<td>$114,390</td>
<td>$11,549</td>
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<td>$0</td>
<td>$11,549</td>
</tr>
<tr>
<td>TX378</td>
<td><strong>Total</strong></td>
<td><strong>$130,177</strong></td>
<td><strong>$125,939</strong></td>
<td><strong>$114,390</strong></td>
<td><strong>$11,549</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$11,549</strong></td>
</tr>
</tbody>
</table>

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX37900000121D</td>
<td>$304,786</td>
<td>$294,862</td>
<td>$267,823</td>
<td>$27,039</td>
<td>$0</td>
<td>$0</td>
<td>$27,039</td>
</tr>
<tr>
<td>TX379 Total</td>
<td>$304,786</td>
<td>$294,862</td>
<td>$267,823</td>
<td>$27,039</td>
<td>$0</td>
<td>$0</td>
<td>$27,039</td>
<td></td>
</tr>
</tbody>
</table>

Definitions:
Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
Column C: This is the total amount funded year to date as November 30, 2021.
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# CY 2021 Operating Subsidy

**TX380  Housing Authority of Rockdale**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>TX38000000121D</td>
<td>$181,131</td>
<td>$175,234</td>
<td>$159,165</td>
<td>$16,069</td>
<td>$0</td>
<td>$0</td>
<td>$16,069</td>
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</tr>
<tr>
<td><strong>TX380 Total</strong></td>
<td><strong>$181,131</strong></td>
<td><strong>$175,234</strong></td>
<td><strong>$159,165</strong></td>
<td><strong>$16,069</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$16,069</strong></td>
<td></td>
</tr>
</tbody>
</table>

**Definitions:**
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# CY 2021 Operating Subsidy

**TX381**  
La Grange Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX381000001210D</td>
<td>$171,833</td>
<td>$166,238</td>
<td>$150,993</td>
<td>$15,245</td>
<td>$0</td>
<td>$0</td>
<td>$15,245</td>
</tr>
<tr>
<td><strong>TX381 Total</strong></td>
<td><strong>$171,833</strong></td>
<td><strong>$166,238</strong></td>
<td><strong>$150,993</strong></td>
<td><strong>$15,245</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$15,245</strong></td>
<td></td>
</tr>
</tbody>
</table>

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

**TX383  Housing Authority of San Augustine**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX38300000121D</td>
<td>$161,828</td>
<td>$156,559</td>
<td>$142,203</td>
<td>$14,356</td>
<td>$0</td>
<td>$0</td>
<td>$14,356</td>
</tr>
<tr>
<td><strong>TX383</strong></td>
<td><strong>Total</strong></td>
<td><strong>$161,828</strong></td>
<td><strong>$156,559</strong></td>
<td><strong>$142,203</strong></td>
<td><strong>$14,356</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$14,356</strong></td>
</tr>
</tbody>
</table>

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# CY 2021 Operating Subsidy

**TX387  Housing Authority of Kemp**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>Total</td>
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<td>$15,878</td>
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<td>$15,878</td>
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</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX395**  Port Lavaca Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
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<tr>
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<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
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<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
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</tr>
</thead>
<tbody>
<tr>
<td>TX395</td>
<td></td>
<td>$173,391</td>
<td>$167,746</td>
<td>$152,363</td>
<td>$15,383</td>
<td>$0</td>
<td>$0</td>
<td>$15,383</td>
</tr>
</tbody>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX39600000121D</td>
<td>$182,391</td>
<td>$176,452</td>
<td>$160,271</td>
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<td><strong>$0</strong></td>
<td><strong>$25,399</strong></td>
</tr>
</tbody>
</table>
### CY 2021 Operating Subsidy

TX405  Housing Authority of Hubbard

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<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX40500000121D</td>
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</tr>
<tr>
<td>TX405</td>
<td><strong>Total</strong></td>
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<td><strong>$63,269</strong></td>
<td><strong>$57,467</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$5,802</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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

**TX406  Housing Authority of the City of Huntsville**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX40600000121D</td>
<td>$233,728</td>
<td>$226,118</td>
<td>$205,383</td>
<td>$20,735</td>
<td>$0</td>
<td>$0</td>
<td>$20,735</td>
</tr>
<tr>
<td>TX406</td>
<td>Total</td>
<td>$233,728</td>
<td>$226,118</td>
<td>$205,383</td>
<td>$20,735</td>
<td>$0</td>
<td>$0</td>
<td>$20,735</td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX408  Housing Authority of the City of Monahans**

<table>
<thead>
<tr>
<th></th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX40800000121D</td>
<td>$105,764</td>
<td>$102,320</td>
<td>$92,937</td>
<td>$9,383</td>
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<td>$0</td>
<td>$9,383</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$105,764</strong></td>
<td><strong>$102,320</strong></td>
<td><strong>$92,937</strong></td>
<td><strong>$9,383</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$9,383</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX439  Housing Authority of Anthony**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1TX43900000121D</td>
<td>$102,705</td>
<td>$99,361</td>
<td>$90,250</td>
<td>$9,111</td>
<td>$0</td>
<td>$0</td>
<td>$9,111</td>
<td></td>
</tr>
<tr>
<td><strong>TX439</strong></td>
<td><strong>Total</strong></td>
<td><strong>$102,705</strong></td>
<td><strong>$99,361</strong></td>
<td><strong>$90,250</strong></td>
<td><strong>$9,111</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$9,111</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**La Joya Housing Authority**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>TX44800000121D</td>
<td>$212,175</td>
<td>$205,267</td>
<td>$186,444</td>
<td>$18,823</td>
<td>$0</td>
<td>$0</td>
<td>$18,823</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$212,175</strong></td>
<td><strong>$205,267</strong></td>
<td><strong>$186,444</strong></td>
<td><strong>$18,823</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$18,823</strong></td>
</tr>
</tbody>
</table>

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# CY 2021 Operating Subsidy

**TX449  Roma Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX44900000121D</td>
<td>$148,080</td>
<td>$143,259</td>
<td>$130,122</td>
<td>$13,137</td>
<td>$0</td>
<td>$0</td>
<td>$13,137</td>
</tr>
<tr>
<td><strong>TX449 Total</strong></td>
<td><strong>$148,080</strong></td>
<td><strong>$143,259</strong></td>
<td><strong>$130,122</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$13,137</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**TX452**  Bexar County Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>TX45200000121D</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
</tr>
</tbody>
</table>

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## CY 2021 Operating Subsidy

**TX455  Housing Authority of Odessa**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX45500000121D</td>
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<td>$246,903</td>
<td>$224,262</td>
<td>$22,641</td>
<td>$0</td>
<td>$0</td>
<td>$22,641</td>
</tr>
</tbody>
</table>

**Total** | $255,213 | $246,903 | $224,262 | $22,641 | $0 | $0 | $22,641 |

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

**TX457  Housing Authority of Marshall**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>TX45700000121D</td>
<td>$175,726</td>
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<td>$15,590</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$175,726</strong></td>
<td><strong>$170,004</strong></td>
<td><strong>$154,414</strong></td>
<td><strong>$15,590</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$15,590</strong></td>
</tr>
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### CY 2021 Operating Subsidy

**TX469  Housing Authority of City of Navasota**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility 96.74%</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
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<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX46900000121D</td>
<td>$124,481</td>
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<td><strong>$120,428</strong></td>
<td><strong>$109,384</strong></td>
<td><strong>$11,044</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$11,044</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**TX470  San Angelo Housing Authority**

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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$523,738</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$541,364</strong></td>
<td><strong>$523,738</strong></td>
<td><strong>$475,710</strong></td>
<td><strong>$48,028</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$48,028</strong></td>
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## CY 2021 Operating Subsidy

**TX492  Housing Authority of Jasper**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX49200000121D</td>
<td>$130,079</td>
<td>$125,844</td>
<td>$114,304</td>
<td>$11,540</td>
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<tr>
<td>TX492</td>
<td><strong>Total</strong></td>
<td><strong>$130,079</strong></td>
<td><strong>$125,844</strong></td>
<td><strong>$114,304</strong></td>
<td><strong>$11,540</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$11,540</strong></td>
</tr>
</tbody>
</table>

### Definitions:
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## CY 2021 Operating Subsidy

**TX497  Hidalgo County Housing Authority**

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>TX49700000121D</td>
<td>$254,946</td>
<td>$246,645</td>
<td>$224,027</td>
<td>$22,618</td>
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<td>$0</td>
<td>$22,618</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$254,946</strong></td>
<td><strong>$246,645</strong></td>
<td><strong>$224,027</strong></td>
<td><strong>$22,618</strong></td>
<td></td>
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<td><strong>$22,618</strong></td>
</tr>
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## CY 2021 Operating Subsidy

**TX509  Cameron County Housing Authority**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>TX50900000121D</td>
<td>$1,272,225</td>
<td>$1,230,802</td>
<td>$1,117,935</td>
<td>$112,867</td>
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<td>$0</td>
<td>$112,867</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$1,272,225</strong></td>
<td><strong>$1,230,802</strong></td>
<td><strong>$1,117,935</strong></td>
<td><strong>$112,867</strong></td>
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<td><strong>$0</strong></td>
<td><strong>$112,867</strong></td>
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## CY 2021 Operating Subsidy

**TX510  Goliad Housing Authority**

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
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<tr>
<td>1</td>
<td>TX51000000121D</td>
<td>$150,072</td>
<td>$145,186</td>
<td>$131,872</td>
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<td>$0</td>
<td>$13,314</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$150,072</strong></td>
<td><strong>$145,186</strong></td>
<td><strong>$131,872</strong></td>
<td><strong>$13,314</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$13,314</strong></td>
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# CY 2021 Operating Subsidy

TX525  Housing Authority of Fruitvale

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<tr>
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<th>CY2021 Total Eligibility</th>
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<th>Actual 2021 December Obligation</th>
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<tr>
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<td>$41,461</td>
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<td>$3,802</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$42,856</strong></td>
<td><strong>$41,461</strong></td>
<td><strong>$37,659</strong></td>
<td><strong>$3,802</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$3,802</strong></td>
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</table>

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<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
<td>1</td>
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# CY 2021 Operating Subsidy

TX538   El Paso County Housing Authority

<table>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
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<td>$411,822</td>
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<td>$37,765</td>
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<td>$37,765</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$425,682</strong></td>
<td><strong>$411,822</strong></td>
<td><strong>$374,057</strong></td>
<td><strong>$37,765</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$37,765</strong></td>
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</table>

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### CY 2021 Operating Subsidy

**TX539  Housing Authority of Blossom**

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<tr>
<th>No</th>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
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<th>Actual 2021 December Obligation</th>
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<tbody>
<tr>
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<td><strong>$40,312</strong></td>
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## CY 2021 Operating Subsidy

TX543    Housing Authority of Van Horn

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<tbody>
<tr>
<td>1TX54300000121D</td>
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<tr>
<td><strong>TX543 Total</strong></td>
<td><strong>$101,036</strong></td>
<td><strong>$97,746</strong></td>
<td><strong>$88,783</strong></td>
<td><strong>$8,963</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$8,963</strong></td>
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# CY 2021 Operating Subsidy

**TX546**  
Housing Authority of Ralls

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<th>Project Number</th>
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<th>CY2021 Total Prorated Eligibility 96.74%</th>
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</thead>
<tbody>
<tr>
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<td>TX54600000121D</td>
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<td>$7,003</td>
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<tr>
<td><strong>Total</strong></td>
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<td><strong>$78,940</strong></td>
<td><strong>$76,370</strong></td>
<td><strong>$69,367</strong></td>
<td><strong>$7,003</strong></td>
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**Column F:** Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

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

**TX550**  
Housing Authority of Bowie County

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX55000000121D</td>
<td>$50,553</td>
<td>$48,907</td>
<td>$44,423</td>
<td>$4,484</td>
<td>$0</td>
<td>$0</td>
<td>$4,484</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$50,553</strong></td>
<td><strong>$48,907</strong></td>
<td><strong>$44,423</strong></td>
<td><strong>$4,484</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$4,484</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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

TX552  Housing Authority of Lockney

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>TX55200000121D</td>
<td>$65,978</td>
<td>$63,830</td>
<td>$57,976</td>
<td>$5,854</td>
<td>$0</td>
<td>$0</td>
<td>$5,854</td>
</tr>
</tbody>
</table>

**Total**

| TX552 | Total | $65,978 | $63,830 | $57,976 | $5,854 | $0 | $0 | $5,854 |

**Definitions:**
- Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.
- Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.
- Column C: This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.
  
  It is posted on the 2021 Operating Subsidy web page.


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

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

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

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