

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

NY001 SYRACUSE HOUSING AUTHORITY

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0010000771	\$456,525	\$425,016	\$353,084	\$71,932	\$0	\$0	\$0	\$71,932
2	NY0010000751	\$650,717	\$605,805	\$503,275	\$102,530	\$0	\$0	\$0	\$102,530
3	NY0010000741	\$537,945	\$500,817	\$416,056	\$84,761	\$0	\$0	\$0	\$84,761
4	NY0010000731	\$2,125,603	\$1,978,897	\$1,643,977	\$334,920	\$0	\$0	\$0	\$334,920
5	NY0010000721	\$1,206,565	\$1,123,290	\$933,178	\$190,112	\$0	\$0	\$0	\$190,112
6	NY0010000711	\$2,103,436	\$1,958,260	\$1,626,833	\$331,427	\$0	\$0	\$0	\$331,427
7	NY0010000701	\$2,650,212	\$2,467,298	\$2,049,718	\$417,580	\$0	\$0	\$0	\$417,580
8	NY0010000771	\$471,904	\$447,082	\$405,275	\$41,807				\$41,807
9	NY0010000751	\$694,629	\$658,092	\$596,553	\$61,539				\$61,539
10	NY0010000741	\$587,967	\$557,040	\$504,950	\$52,090				\$52,090
11	NY0010000731	\$2,215,145	\$2,098,628	\$1,902,384	\$196,244				\$196,244
12	NY0010000721	\$1,307,176	\$1,238,419	\$1,122,613	\$115,806				\$115,806
13	NY0010000711	\$2,154,781	\$2,041,440	\$1,850,543	\$190,897				\$190,897
14	NY0010000701	\$2,847,369	\$2,697,597	\$2,445,342	\$252,255				\$252,255
NY001	Total	\$20,009,974	\$18,797,681	\$16,353,781	\$2,443,900	\$0	\$0	\$0	\$2,443,900

CY 2017 Operating Subsidy

NY001 SYRACUSE HOUSING AUTHORITY

		A	B	C	D	E	F	G	H
No	Project Number	CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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

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

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

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

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

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CY 2017 Operating Subsidy

NY002 Buffalo Municipal Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0020000321	\$866,602	\$821,019	\$744,244	\$76,775				\$76,775
2	NY0020000461	\$66,630	\$63,125	\$57,222	\$5,903				\$5,903
3	NY0020000451	\$75,254	\$71,296	\$64,629	\$6,667				\$6,667
4	NY0020000441	\$306,612	\$290,484	\$263,321	\$27,163				\$27,163
5	NY0020000431	\$272,899	\$258,545	\$234,368	\$24,177				\$24,177
6	NY0020000421	\$908,059	\$860,295	\$779,848	\$80,447				\$80,447
7	NY0020000411	\$902,285	\$854,825	\$774,890	\$79,935				\$79,935
8	NY0020000401	\$431,883	\$409,166	\$370,904	\$38,262				\$38,262
9	NY0020000351	\$899,611	\$852,291	\$772,593	\$79,698				\$79,698
10	NY0020000101	\$2,131,091	\$2,018,996	\$1,830,197	\$188,799				\$188,799
11	NY0020000331	\$534,255	\$506,153	\$458,822	\$47,331				\$47,331
12	NY0020000101	\$2,027,836	\$1,887,878	\$1,568,363	\$319,515	\$0	\$0	\$0	\$319,515
13	NY0020000311	\$1,593,806	\$1,509,972	\$1,368,773	\$141,199				\$141,199
14	NY0020000301	\$3,462,943	\$3,280,792	\$2,974,002	\$306,790				\$306,790
15	NY0020000231	\$45,345	\$42,960	\$38,943	\$4,017				\$4,017
16	NY0020000221	\$544,382	\$515,748	\$467,519	\$48,229				\$48,229
17	NY0020000211	\$1,075,835	\$1,019,246	\$923,936	\$95,310				\$95,310
18	NY0020000201	\$1,852,053	\$1,754,635	\$1,590,558	\$164,077				\$164,077

CY 2017 Operating Subsidy

NY002 Buffalo Municipal Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
19	NY0020000121	\$1,072,077	\$1,015,686	\$920,708	\$94,978				\$94,978
20	NY0020000111	\$592,493	\$561,328	\$508,838	\$52,490				\$52,490
21	NY0020000341	\$743,105	\$704,018	\$638,184	\$65,834				\$65,834
22	NY0020000321	\$830,025	\$772,738	\$641,955	\$130,783	\$0	\$0	\$0	\$130,783
23	NY0020000461	\$67,192	\$62,555	\$51,968	\$10,587	\$0	\$0	\$0	\$10,587
24	NY0020000451	\$73,419	\$68,352	\$56,783	\$11,569	\$0	\$0	\$0	\$11,569
25	NY0020000441	\$276,904	\$257,792	\$214,163	\$43,629	\$0	\$0	\$0	\$43,629
26	NY0020000431	\$266,052	\$247,689	\$205,769	\$41,920	\$0	\$0	\$0	\$41,920
27	NY0020000421	\$908,258	\$845,571	\$702,462	\$143,109	\$0	\$0	\$0	\$143,109
28	NY0020000411	\$896,390	\$834,522	\$693,283	\$141,239	\$0	\$0	\$0	\$141,239
29	NY0020000401	\$406,854	\$378,774	\$314,668	\$64,106	\$0	\$0	\$0	\$64,106
30	NY0020000351	\$860,504	\$801,113	\$665,528	\$135,585	\$0	\$0	\$0	\$135,585
31	NY0020000471	\$266,395	\$252,383	\$228,782	\$23,601				\$23,601
32	NY0020000331	\$470,513	\$438,039	\$363,903	\$74,136	\$0	\$0	\$0	\$74,136
33	NY0020000481	\$59,226	\$56,111	\$50,864	\$5,247				\$5,247
34	NY0020000311	\$1,407,950	\$1,310,775	\$1,088,932	\$221,843	\$0	\$0	\$0	\$221,843
35	NY0020000301	\$3,299,749	\$3,072,005	\$2,552,081	\$519,924	\$0	\$0	\$0	\$519,924
36	NY0020000231	\$44,361	\$41,299	\$34,309	\$6,990	\$0	\$0	\$0	\$6,990
37	NY0020000221	\$490,690	\$456,823	\$379,508	\$77,315	\$0	\$0	\$0	\$77,315
38	NY0020000211	\$904,225	\$841,817	\$699,343	\$142,474	\$0	\$0	\$0	\$142,474
39	NY0020000201	\$1,689,868	\$1,573,236	\$1,306,972	\$266,264	\$0	\$0	\$0	\$266,264
40	NY0020000121	\$946,462	\$881,139	\$732,009	\$149,130	\$0	\$0	\$0	\$149,130

CY 2017 Operating Subsidy

NY002 Buffalo Municipal Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec
41	NY0020000111	\$568,370	\$529,142	\$439,587	\$89,555	\$0	\$0	\$0	\$89,555
42	NY0020000471	\$201,898	\$187,963	\$156,152	\$31,811	\$0	\$0	\$0	\$31,811
43	NY0020000341	\$757,988	\$705,673	\$586,241	\$119,432	\$0	\$0	\$0	\$119,432
NY002	Total	\$36,098,349	\$33,913,969	\$29,516,124	\$4,397,845	\$0	\$0	\$0	\$4,397,845

Definitions:

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CY 2017 Operating Subsidy

NY003 The Municipal Hsng Authority City Yonkers

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0030000301	\$1,787,462	\$1,664,094	\$1,627,988	\$36,106	\$0	\$0	\$0	\$36,106
2	NY0030000401	\$1,503,018	\$1,423,959	\$1,290,803	\$133,156				\$133,156
3	NY0030000501	\$2,370,326	\$2,245,647	\$2,035,655	\$209,992	(\$4,240)			\$205,752
4	NY0030000601	\$598,144	\$566,682	\$513,691	\$52,991				\$52,991
5	NY0030000701	\$1,102,522	\$1,044,529	\$946,854	\$97,675				\$97,675
6	NY0030001111	\$71,197	\$67,452	\$71,692	(\$4,240)	\$4,240			\$0
7	NY0030001401	\$30,618	\$29,007	\$26,295	\$2,712				\$2,712
8	NY0030000301	\$2,017,538	\$1,911,416	\$1,732,677	\$178,739				\$178,739
9	NY0030001601	\$116,896	\$110,747	\$100,392	\$10,355				\$10,355
10	NY0030001601	\$142,297	\$132,476	\$110,055	\$22,421	\$0	\$0	\$0	\$22,421
11	NY0030000401	\$1,581,555	\$1,472,398	\$1,143,158	\$329,240	\$0	\$0	\$0	\$329,240
12	NY0030000501	\$2,241,823	\$2,087,096	\$1,588,019	\$499,077	\$0	\$0	\$0	\$499,077
13	NY0030000601	\$797,203	\$742,181	\$474,757	\$267,424	\$0	\$0	\$0	\$267,424
14	NY0030000701	\$1,089,854	\$1,014,634	\$783,533	\$231,101	\$0	\$0	\$0	\$231,101
15	NY0030001111	\$421,811	\$392,698	\$389,237	\$3,461	\$0	\$0	\$0	\$3,461
16	NY0030001401	\$106,237	\$98,905	\$82,166	\$16,739	\$0	\$0	\$0	\$16,739
17	NY0030001501	\$75,929	\$70,688	\$58,725	\$11,963	\$0	\$0	\$0	\$11,963
18	NY0030001501	\$82,021	\$77,707	\$70,440	\$7,267				\$7,267

CY 2017 Operating Subsidy

NY003 The Municipal Hsng Authority City Yonkers

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
NY003	Total	\$16,136,451	\$15,152,316	\$13,046,137	\$2,106,179	\$0	\$0	\$0	\$2,106,179

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CY 2017 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0050116801	\$5,910,141	\$5,599,268	\$5,075,675	\$523,593				\$523,593
2	NY0050121001	\$3,962,467	\$3,754,041	\$3,402,998	\$351,043				\$351,043
3	NY0050113901	\$6,180,479	\$5,855,386	\$5,307,844	\$547,542				\$547,542
4	NY0050114101	\$5,370,343	\$5,087,863	\$4,612,092	\$475,771				\$475,771
5	NY0050114501	\$11,000,312	\$10,421,696	\$9,447,153	\$974,543				\$974,543
6	NY0050115301	\$1,457,164	\$1,380,517	\$1,251,424	\$129,093				\$129,093
7	NY0050116201	\$1,730,397	\$1,639,378	\$1,486,078	\$153,300				\$153,300
8	NY0050116301	\$5,394,298	\$5,110,558	\$4,632,665	\$477,893				\$477,893
9	NY0050113501	\$6,493,523	\$6,151,964	\$5,576,688	\$575,276				\$575,276
10	NY0050116701	\$4,634,709	\$4,390,923	\$3,980,324	\$410,599				\$410,599
11	NY0050113401	\$3,744,294	\$3,547,344	\$3,215,629	\$331,715				\$331,715
12	NY0050116901	\$5,914,448	\$5,603,348	\$5,079,374	\$523,974				\$523,974
13	NY0050117001	\$8,270,053	\$7,835,048	\$7,102,386	\$732,662				\$732,662
14	NY0050117201	\$7,771,897	\$7,363,095	\$6,674,565	\$688,530				\$688,530
15	NY0050118601	\$4,415,479	\$4,183,225	\$3,792,047	\$391,178				\$391,178
16	NY0050119401	\$3,256,819	\$3,085,510	\$2,796,981	\$288,529				\$288,529
17	NY0050120201	\$3,397,587	\$3,218,874	\$2,917,874	\$301,000				\$301,000
18	NY0050107401	\$15,004,639	\$14,215,395	\$12,886,100	\$1,329,295				\$1,329,295

CY 2017 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
19	NY0050116601	\$7,589,947	\$7,190,716	\$6,518,306	\$672,410				\$672,410
20	NY0050109801	\$2,372,104	\$2,247,331	\$2,037,182	\$210,149				\$210,149
21	NY0050000201	\$7,900,540	\$7,484,972	\$6,785,045	\$699,927				\$699,927
22	NY0050107601	\$9,794,945	\$9,279,731	\$8,411,975	\$867,756				\$867,756
23	NY0050108101	\$582,200	\$551,576	\$499,998	\$51,578				\$51,578
24	NY0050108201	\$12,265,329	\$11,620,173	\$10,533,560	\$1,086,613				\$1,086,613
25	NY0050108401	\$9,558,959	\$9,056,158	\$8,209,308	\$846,850				\$846,850
26	NY0050108601	\$954,858	\$904,632	\$820,040	\$84,592				\$84,592
27	NY0050109101	\$5,050,571	\$4,784,911	\$4,337,470	\$447,441				\$447,441
28	NY0050113801	\$3,452,455	\$3,270,856	\$2,964,995	\$305,861				\$305,861
29	NY0050109701	\$9,011,955	\$8,537,926	\$7,739,537	\$798,389				\$798,389
30	NY0050121101	\$6,717,817	\$6,364,460	\$5,769,313	\$595,147				\$595,147
31	NY0050110001	\$9,621,908	\$9,115,796	\$8,263,370	\$852,426				\$852,426
32	NY0050110201	\$12,253,883	\$11,609,329	\$10,523,730	\$1,085,599				\$1,085,599
33	NY0050111101	\$653,422	\$619,052	\$561,164	\$57,888				\$57,888
34	NY0050111701	\$5,045,232	\$4,779,853	\$4,332,884	\$446,969				\$446,969
35	NY0050112701	\$5,830,894	\$5,524,189	\$5,007,617	\$516,572				\$516,572
36	NY0050113101	\$7,213,720	\$6,834,278	\$6,195,199	\$639,079				\$639,079
37	NY0050113301	\$1,422,320	\$1,347,506	\$1,221,500	\$126,006				\$126,006
38	NY0050109301	\$3,228,920	\$3,059,079	\$2,773,021	\$286,058				\$286,058
39	NY0050209901	\$3,561,952	\$3,374,593	\$3,059,032	\$315,561				\$315,561
40	NY0050120901	\$945,767	\$896,020	\$812,232	\$83,788				\$83,788

CY 2017 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
41	NY0050153101	\$1,961,414	\$1,858,244	\$1,684,478	\$173,766			\$173,766	
42	NY0050204901	\$9,730,892	\$9,219,047	\$8,356,966	\$862,081			\$862,081	
43	NY0050208001	\$12,071,228	\$11,436,281	\$10,366,865	\$1,069,416			\$1,069,416	
44	NY0050208101	\$7,275,659	\$6,892,959	\$6,248,392	\$644,567			\$644,567	
45	NY0050208301	\$7,048,612	\$6,677,855	\$6,053,403	\$624,452			\$624,452	
46	NY0050208601	\$5,478,990	\$5,190,795	\$4,705,399	\$485,396			\$485,396	
47	NY0050135901	\$1,007,607	\$954,607	\$865,341	\$89,266			\$89,266	
48	NY0050209301	\$4,684,681	\$4,438,267	\$4,023,241	\$415,026			\$415,026	
49	NY0050135101	\$4,229,469	\$4,006,999	\$3,632,301	\$374,698			\$374,698	
50	NY0050211101	\$5,375,890	\$5,093,118	\$4,616,856	\$476,262			\$476,262	
51	NY0050211401	\$3,701,995	\$3,507,270	\$3,179,302	\$327,968			\$327,968	
52	NY0050213401	\$1,534,281	\$1,453,578	\$1,317,652	\$135,926			\$135,926	
53	NY0050218701	\$829,820	\$786,171	\$712,656	\$73,515			\$73,515	
54	NY0050237701	\$2,427,017	\$2,299,356	\$2,084,341	\$215,015			\$215,015	
55	NY0050240001	\$59,023	\$55,918	\$50,690	\$5,228			\$5,228	
56	NY0050250001	\$109,859	\$104,080	\$94,348	\$9,732			\$9,732	
57	NY0050209201	\$6,957,111	\$6,591,167	\$5,974,821	\$616,346			\$616,346	
58	NY0050126701	\$11,393,963	\$10,794,641	\$9,785,224	\$1,009,417			\$1,009,417	
59	NY0050122101	\$2,431,611	\$2,303,708	\$2,088,287	\$215,421			\$215,421	
60	NY0050122701	\$4,368,553	\$4,138,767	\$3,751,747	\$387,020			\$387,020	
61	NY0050123401	\$3,605,282	\$3,415,644	\$3,096,244	\$319,400			\$319,400	
62	NY0050124101	\$4,144,639	\$3,926,631	\$3,559,448	\$367,183			\$367,183	

CY 2017 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
63	NY0050124301	\$5,514,335	\$5,224,281	\$4,735,754	\$488,527				\$488,527
64	NY0050124701	\$6,982,083	\$6,614,825	\$5,996,267	\$618,558				\$618,558
65	NY0050125201	\$2,955,388	\$2,799,935	\$2,538,110	\$261,825				\$261,825
66	NY0050153001	\$5,006,300	\$4,742,969	\$4,299,449	\$443,520				\$443,520
67	NY0050126101	\$6,724,904	\$6,371,174	\$5,775,400	\$595,774				\$595,774
68	NY0050107301	\$7,905,818	\$7,489,972	\$6,789,578	\$700,394				\$700,394
69	NY0050128001	\$5,206,473	\$4,932,613	\$4,471,360	\$461,253				\$461,253
70	NY0050129201	\$2,822,820	\$2,674,340	\$2,424,260	\$250,080				\$250,080
71	NY0050130801	\$4,489,380	\$4,253,239	\$3,855,515	\$397,724				\$397,724
72	NY0050130901	\$3,431,396	\$3,250,905	\$2,946,909	\$303,996				\$303,996
73	NY0050131701	\$1,563,872	\$1,481,612	\$1,343,065	\$138,547				\$138,547
74	NY0050134101	\$2,299,625	\$2,178,665	\$1,974,935	\$203,730				\$203,730
75	NY0050134201	\$5,471,715	\$5,183,903	\$4,699,151	\$484,752				\$484,752
76	NY0050125701	\$1,478,803	\$1,401,018	\$1,270,008	\$131,010				\$131,010
77	NY0050006901	\$4,173,857	\$3,954,312	\$3,584,541	\$369,771				\$369,771
78	NY0050008901	\$9,365,656	\$8,873,022	\$8,043,298	\$829,724				\$829,724
79	NY0050005301	\$9,558,888	\$9,056,090	\$8,209,247	\$846,843				\$846,843
80	NY0050005501	\$3,636,886	\$3,445,586	\$3,123,386	\$322,200				\$322,200
81	NY0050005601	\$10,632,934	\$10,073,642	\$9,131,646	\$941,996				\$941,996
82	NY0050005701	\$11,859,964	\$11,236,130	\$10,185,429	\$1,050,701				\$1,050,701
83	NY0050005801	\$7,447,354	\$7,055,623	\$6,395,846	\$659,777				\$659,777
84	NY0050005901	\$13,905,580	\$13,174,146	\$11,942,220	\$1,231,926				\$1,231,926

CY 2017 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
85	NY0050004801	\$9,821,477	\$9,304,867	\$8,434,761	\$870,106				\$870,106
86	NY0050006501	\$5,208,575	\$4,934,604	\$4,473,165	\$461,439				\$461,439
87	NY0050004401	\$5,147,107	\$4,876,369	\$4,420,376	\$455,993				\$455,993
88	NY0050007101	\$8,118,924	\$7,691,869	\$6,972,595	\$719,274				\$719,274
89	NY0050007201	\$11,589,685	\$10,980,068	\$9,953,312	\$1,026,756				\$1,026,756
90	NY0050007701	\$4,237,732	\$4,014,827	\$3,639,397	\$375,430				\$375,430
91	NY0050007801	\$4,349,239	\$4,120,469	\$3,735,160	\$385,309				\$385,309
92	NY0050007901	\$8,115,850	\$7,688,956	\$6,969,955	\$719,001				\$719,001
93	NY0050008701	\$10,762,670	\$10,196,554	\$9,243,064	\$953,490				\$953,490
94	NY0050107501	\$6,138,851	\$5,815,947	\$5,272,093	\$543,854				\$543,854
95	NY0050006101	\$10,166,614	\$9,631,850	\$8,731,167	\$900,683				\$900,683
96	NY0050002501	\$6,374,652	\$6,039,345	\$5,474,601	\$564,744				\$564,744
97	NY0050000401	\$7,687,814	\$7,283,435	\$6,602,354	\$681,081				\$681,081
98	NY0050000501	\$7,977,132	\$7,557,535	\$6,850,823	\$706,712				\$706,712
99	NY0050001401	\$10,197,148	\$9,660,778	\$8,757,390	\$903,388				\$903,388
100	NY0050001601	\$8,262,828	\$7,828,203	\$7,096,181	\$732,022				\$732,022
101	NY0050001701	\$7,625,114	\$7,224,033	\$6,548,507	\$675,526				\$675,526
102	NY0050002001	\$8,308,954	\$7,871,903	\$7,135,794	\$736,109				\$736,109
103	NY0050002101	\$9,261,385	\$8,774,236	\$7,953,749	\$820,487				\$820,487
104	NY0050005201	\$4,329,157	\$4,101,443	\$3,717,914	\$383,529				\$383,529
105	NY0050002401	\$11,911,396	\$11,284,857	\$10,229,599	\$1,055,258				\$1,055,258
106	NY0050010101	\$3,683,204	\$3,489,467	\$3,163,165	\$326,302				\$326,302

CY 2017 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
107	NY0050002601	\$6,055,337	\$5,736,826	\$5,200,370	\$536,456				\$536,456
108	NY0050002701	\$10,798,211	\$10,230,225	\$9,273,588	\$956,637				\$956,637
109	NY0050002901	\$8,148,004	\$7,719,419	\$6,997,569	\$721,850				\$721,850
110	NY0050003301	\$6,661,548	\$6,311,151	\$5,720,989	\$590,162				\$590,162
111	NY0050003701	\$5,785,189	\$5,480,888	\$4,968,365	\$512,523				\$512,523
112	NY0050003801	\$9,113,117	\$8,633,767	\$7,826,416	\$807,351				\$807,351
113	NY0050004101	\$5,689,829	\$5,390,544	\$4,886,470	\$504,074				\$504,074
114	NY0050002301	\$11,807,075	\$11,186,023	\$10,140,008	\$1,046,015				\$1,046,015
115	NY0050104601	\$402,899	\$381,707	\$346,012	\$35,695				\$35,695
116	NY0050008801	\$7,731,119	\$7,324,462	\$6,639,545	\$684,917				\$684,917
117	NY0050103001	\$9,496,971	\$8,997,430	\$8,156,073	\$841,357				\$841,357
118	NY0050103101	\$8,636,041	\$8,181,785	\$7,416,699	\$765,086				\$765,086
119	NY0050103201	\$9,442,630	\$8,945,948	\$8,109,404	\$836,544				\$836,544
120	NY0050103401	\$6,334,421	\$6,001,230	\$5,440,050	\$561,180				\$561,180
121	NY0050103501	\$3,951,415	\$3,743,571	\$3,393,506	\$350,065				\$350,065
122	NY0050103601	\$12,101,464	\$11,464,927	\$10,392,831	\$1,072,096				\$1,072,096
123	NY0050102201	\$7,575,155	\$7,176,702	\$6,505,602	\$671,100				\$671,100
124	NY0050104501	\$5,981,579	\$5,666,948	\$5,137,027	\$529,921				\$529,921
125	NY0050101801	\$13,369,041	\$12,665,829	\$11,481,436	\$1,184,393				\$1,184,393
126	NY0050104701	\$7,787,943	\$7,378,297	\$6,688,346	\$689,951				\$689,951
127	NY0050106001	\$14,619,180	\$13,850,211	\$12,555,065	\$1,295,146				\$1,295,146
128	NY0050106201	\$11,112,965	\$10,528,423	\$9,543,901	\$984,522				\$984,522

CY 2017 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
129	NY0050106301	\$9,672,859	\$9,164,067	\$8,307,127	\$856,940				\$856,940
130	NY0050106401	\$11,266,590	\$10,673,967	\$9,675,835	\$998,132				\$998,132
131	NY0050106701	\$11,694,953	\$11,079,798	\$10,043,717	\$1,036,081				\$1,036,081
132	NY0050107001	\$9,279,756	\$8,791,641	\$7,969,527	\$822,114				\$822,114
133	NY0050103901	\$7,552,499	\$7,155,238	\$6,486,145	\$669,093				\$669,093
134	NY0050051401	\$9,186,230	\$8,703,034	\$7,889,206	\$813,828				\$813,828
135	NY0050011301	\$9,043,092	\$8,567,425	\$7,766,278	\$801,147				\$801,147
136	NY0050011801	\$6,061,444	\$5,742,612	\$5,205,615	\$536,997				\$536,997
137	NY0050012101	\$6,744,961	\$6,390,176	\$5,792,625	\$597,551				\$597,551
138	NY0050012201	\$4,622,001	\$4,378,884	\$3,969,411	\$409,473				\$409,473
139	NY0050012301	\$5,239,609	\$4,964,006	\$4,499,817	\$464,189				\$464,189
140	NY0050013601	\$5,338,449	\$5,057,647	\$4,584,701	\$472,946				\$472,946
141	NY0050014901	\$10,862,620	\$10,291,246	\$9,328,902	\$962,344				\$962,344
142	NY0050102801	\$8,462,402	\$8,017,280	\$7,267,576	\$749,704				\$749,704
143	NY0050050501	\$7,603,785	\$7,203,826	\$6,530,189	\$673,637				\$673,637
144	NY0050000201	\$7,677,684	\$7,147,782	\$5,938,049	\$1,209,733	\$0	\$0	\$0	\$1,209,733
145	NY0050056001	\$191,409	\$181,341	\$164,383	\$16,958				\$16,958
146	NY0050100301	\$6,720,022	\$6,366,549	\$5,771,207	\$595,342				\$595,342
147	NY0050100601	\$8,558,369	\$8,108,199	\$7,349,994	\$758,205				\$758,205
148	NY0050100801	\$6,915,121	\$6,551,386	\$5,938,760	\$612,626				\$612,626
149	NY0050100901	\$13,017,233	\$12,332,527	\$11,179,301	\$1,153,226				\$1,153,226
150	NY0050101001	\$7,131,770	\$6,756,639	\$6,124,819	\$631,820				\$631,820

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NY005 New York City Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
151	NY0050101301	\$3,894,844	\$3,689,975	\$3,344,922	\$345,053				\$345,053
152	NY0050016501	\$4,040,200	\$3,827,685	\$3,469,755	\$357,930				\$357,930
153	NY0050116801	\$5,754,859	\$5,357,667	\$4,450,904	\$906,763	\$0	\$0	\$0	\$906,763
154	NY0050121001	\$3,835,935	\$3,571,184	\$2,966,776	\$604,408	\$0	\$0	\$0	\$604,408
155	NY0050113901	\$5,777,857	\$5,379,078	\$4,429,183	\$949,895	\$0	\$0	\$0	\$949,895
156	NY0050114101	\$5,581,103	\$5,195,904	\$4,119,464	\$1,076,440	\$0	\$0	\$0	\$1,076,440
157	NY0050114501	\$10,848,622	\$10,099,866	\$8,369,368	\$1,730,498	\$0	\$0	\$0	\$1,730,498
158	NY0050115301	\$1,312,328	\$1,221,753	\$1,014,977	\$206,776	\$0	\$0	\$0	\$206,776
159	NY0050116201	\$1,786,156	\$1,662,878	\$1,342,746	\$320,132	\$0	\$0	\$0	\$320,132
160	NY0050116301	\$5,266,544	\$4,903,055	\$4,073,233	\$829,822	\$0	\$0	\$0	\$829,822
161	NY0050113501	\$6,107,749	\$5,686,201	\$4,723,835	\$962,366	\$0	\$0	\$0	\$962,366
162	NY0050116701	\$4,200,640	\$3,910,718	\$3,248,845	\$661,873	\$0	\$0	\$0	\$661,873
163	NY0050113401	\$3,619,433	\$3,369,625	\$2,720,295	\$649,330	\$0	\$0	\$0	\$649,330
164	NY0050116901	\$5,369,973	\$4,999,345	\$4,153,227	\$846,118	\$0	\$0	\$0	\$846,118
165	NY0050117001	\$8,211,532	\$7,644,784	\$6,350,936	\$1,293,848	\$0	\$0	\$0	\$1,293,848
166	NY0050117201	\$7,608,420	\$7,083,298	\$5,884,479	\$1,198,819	\$0	\$0	\$0	\$1,198,819
167	NY0050118601	\$4,063,751	\$3,783,277	\$3,126,632	\$656,645	\$0	\$0	\$0	\$656,645
168	NY0050119401	\$3,018,999	\$2,810,632	\$2,334,944	\$475,688	\$0	\$0	\$0	\$475,688
169	NY0050120201	\$3,231,440	\$3,008,411	\$2,499,249	\$509,162	\$0	\$0	\$0	\$509,162
170	NY0050250011	\$80,124	\$75,909	\$68,811	\$7,098				\$7,098
171	NY0050116601	\$7,226,410	\$6,727,654	\$5,589,026	\$1,138,628	\$0	\$0	\$0	\$1,138,628
172	NY0050109801	\$9,152,931	\$8,521,209	\$7,079,029	\$1,442,180	\$0	\$0	\$0	\$1,442,180

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NY005 New York City Housing Authority

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173	NY0050107501	\$5,920,854	\$5,512,205	\$4,541,839	\$970,366	\$0	\$0	\$0	\$970,366
174	NY0050107601	\$9,346,984	\$8,701,869	\$6,583,710	\$2,118,159	\$0	\$0	\$0	\$2,118,159
175	NY0050108101	\$533,505	\$496,683	\$412,622	\$84,061	\$0	\$0	\$0	\$84,061
176	NY0050108201	\$11,239,494	\$10,463,761	\$8,664,688	\$1,799,073	\$0	\$0	\$0	\$1,799,073
177	NY0050108401	\$9,263,083	\$8,623,759	\$7,125,722	\$1,498,037	\$0	\$0	\$0	\$1,498,037
178	NY0050108601	\$894,439	\$832,706	\$691,774	\$140,932	\$0	\$0	\$0	\$140,932
179	NY0050109101	\$4,524,743	\$4,212,452	\$3,499,512	\$712,940	\$0	\$0	\$0	\$712,940
180	NY0050113801	\$3,238,666	\$3,015,138	\$2,504,838	\$510,300	\$0	\$0	\$0	\$510,300
181	NY0050109701	\$8,241,738	\$7,672,905	\$6,343,544	\$1,329,361	\$0	\$0	\$0	\$1,329,361
182	NY0050121101	\$6,129,706	\$5,706,643	\$4,523,101	\$1,183,542	\$0	\$0	\$0	\$1,183,542
183	NY0050110001	\$8,427,062	\$7,845,439	\$6,472,823	\$1,372,616	\$0	\$0	\$0	\$1,372,616
184	NY0050110201	\$13,860,103	\$12,903,499	\$9,492,081	\$3,411,418	\$0	\$0	\$0	\$3,411,418
185	NY0050111101	\$625,644	\$582,463	\$483,883	\$98,580	\$0	\$0	\$0	\$98,580
186	NY0050111701	\$4,721,617	\$4,395,738	\$3,651,778	\$743,960	\$0	\$0	\$0	\$743,960
187	NY0050112701	\$5,697,691	\$5,304,445	\$3,923,827	\$1,380,618	\$0	\$0	\$0	\$1,380,618
188	NY0050113101	\$6,676,905	\$6,216,075	\$5,164,030	\$1,052,045	\$0	\$0	\$0	\$1,052,045
189	NY0050113301	\$1,285,903	\$1,197,152	\$994,539	\$202,613	\$0	\$0	\$0	\$202,613
190	NY0050109301	\$2,842,592	\$2,646,401	\$2,104,015	\$542,386	\$0	\$0	\$0	\$542,386
191	NY0050209901	\$3,320,908	\$3,091,704	\$2,265,803	\$825,901	\$0	\$0	\$0	\$825,901
192	NY0050120901	\$702,213	\$653,747	\$543,103	\$110,644	\$0	\$0	\$0	\$110,644
193	NY0050153101	\$1,939,245	\$1,805,401	\$1,484,388	\$321,013	\$0	\$0	\$0	\$321,013
194	NY0050204901	\$9,307,435	\$8,665,050	\$6,890,061	\$1,774,989	\$0	\$0	\$0	\$1,774,989

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No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
195	NY0050208001	\$11,153,344	\$10,383,557	\$8,476,124	\$1,907,433	\$0	\$0	\$0	\$1,907,433
196	NY0050208101	\$6,902,757	\$6,426,339	\$4,938,853	\$1,487,486	\$0	\$0	\$0	\$1,487,486
197	NY0050208301	\$7,206,179	\$6,708,819	\$5,584,033	\$1,124,786	\$0	\$0	\$0	\$1,124,786
198	NY0050208601	\$5,890,112	\$5,483,585	\$4,545,283	\$938,302	\$0	\$0	\$0	\$938,302
199	NY0050135901	\$913,571	\$850,518	\$706,652	\$143,866	\$0	\$0	\$0	\$143,866
200	NY0050209301	\$4,213,603	\$3,922,786	\$3,042,708	\$880,078	\$0	\$0	\$0	\$880,078
201	NY0050135101	\$4,197,950	\$3,908,214	\$3,246,764	\$661,450	\$0	\$0	\$0	\$661,450
202	NY0050211101	\$4,952,811	\$4,610,975	\$1,564,288	\$3,046,687	\$0	\$0	\$0	\$3,046,687
203	NY0050211401	\$2,595,754	\$2,416,599	\$1,876,364	\$540,235	\$0	\$0	\$0	\$540,235
204	NY0050213401	\$1,483,942	\$1,381,523	\$1,074,084	\$307,439	\$0	\$0	\$0	\$307,439
205	NY0050218701	\$686,269	\$638,904	\$530,772	\$108,132	\$0	\$0	\$0	\$108,132
206	NY0050237701	\$2,219,240	\$2,066,071	\$1,720,859	\$345,212	\$0	\$0	\$0	\$345,212
207	NY0050250001	\$174,579	\$162,530	\$135,023	\$27,507	\$0	\$0	\$0	\$27,507
208	NY0050250011	\$121,995	\$113,575	\$94,353	\$19,222	\$0	\$0	\$0	\$19,222
209	NY0050209201	\$5,588,013	\$5,202,337	\$4,321,863	\$880,474	\$0	\$0	\$0	\$880,474
210	NY0050126701	\$11,161,477	\$10,391,128	\$8,470,672	\$1,920,456	\$0	\$0	\$0	\$1,920,456
211	NY0050122101	\$2,384,894	\$2,220,292	\$1,844,517	\$375,775	\$0	\$0	\$0	\$375,775
212	NY0050122701	\$4,086,344	\$3,804,311	\$3,160,447	\$643,864	\$0	\$0	\$0	\$643,864
213	NY0050123401	\$3,348,197	\$3,117,109	\$2,589,552	\$527,557	\$0	\$0	\$0	\$527,557
214	NY0050124101	\$3,916,468	\$3,646,159	\$2,961,210	\$684,949	\$0	\$0	\$0	\$684,949
215	NY0050124301	\$5,258,276	\$4,895,358	\$4,066,838	\$828,520	\$0	\$0	\$0	\$828,520
216	NY0050124701	\$6,668,029	\$6,207,811	\$5,139,020	\$1,068,791	\$0	\$0	\$0	\$1,068,791

CY 2017 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
217	NY0050125201	\$2,809,245	\$2,615,355	\$2,172,717	\$442,638	\$0	\$0	\$0	\$442,638
218	NY0050153001	\$4,718,129	\$4,392,491	\$3,622,293	\$770,198	\$0	\$0	\$0	\$770,198
219	NY0050126101	\$6,159,753	\$5,734,616	\$4,619,738	\$1,114,878	\$0	\$0	\$0	\$1,114,878
220	NY0050107001	\$8,873,687	\$8,261,238	\$6,863,058	\$1,398,180	\$0	\$0	\$0	\$1,398,180
221	NY0050128001	\$4,916,373	\$4,577,052	\$3,759,276	\$817,776	\$0	\$0	\$0	\$817,776
222	NY0050129201	\$2,669,885	\$2,485,613	\$2,063,570	\$422,043	\$0	\$0	\$0	\$422,043
223	NY0050130801	\$4,219,060	\$3,927,867	\$3,221,692	\$706,175	\$0	\$0	\$0	\$706,175
224	NY0050130901	\$3,211,305	\$2,989,665	\$2,483,677	\$505,988	\$0	\$0	\$0	\$505,988
225	NY0050131701	\$1,439,523	\$1,340,169	\$1,113,351	\$226,818	\$0	\$0	\$0	\$226,818
226	NY0050134101	\$2,260,908	\$2,104,863	\$1,748,624	\$356,239	\$0	\$0	\$0	\$356,239
227	NY0050134201	\$5,466,426	\$5,089,141	\$4,227,825	\$861,316	\$0	\$0	\$0	\$861,316
228	NY0050125701	\$1,175,834	\$1,094,680	\$899,348	\$195,332	\$0	\$0	\$0	\$195,332
229	NY0050006501	\$4,865,605	\$4,529,788	\$3,763,140	\$766,648	\$0	\$0	\$0	\$766,648
230	NY0050107401	\$13,143,283	\$12,236,153	\$9,266,010	\$2,970,143	\$0	\$0	\$0	\$2,970,143
231	NY0050005201	\$4,138,283	\$3,852,665	\$3,190,139	\$662,526	\$0	\$0	\$0	\$662,526
232	NY0050005301	\$9,152,017	\$8,520,358	\$7,078,323	\$1,442,035	\$0	\$0	\$0	\$1,442,035
233	NY0050005501	\$3,470,955	\$3,231,395	\$2,670,567	\$560,828	\$0	\$0	\$0	\$560,828
234	NY0050005601	\$9,831,818	\$9,153,240	\$7,240,673	\$1,912,567	\$0	\$0	\$0	\$1,912,567
235	NY0050005701	\$13,807,223	\$12,854,269	\$10,536,023	\$2,318,246	\$0	\$0	\$0	\$2,318,246
236	NY0050005801	\$6,849,477	\$6,376,736	\$4,907,442	\$1,469,294	\$0	\$0	\$0	\$1,469,294
237	NY0050004401	\$5,079,084	\$4,728,533	\$3,928,248	\$800,285	\$0	\$0	\$0	\$800,285
238	NY0050006101	\$9,900,512	\$9,217,193	\$7,657,221	\$1,559,972	\$0	\$0	\$0	\$1,559,972

CY 2017 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
239	NY0050004101	\$5,520,257	\$5,139,257	\$4,113,711	\$1,025,546	\$0	\$0	\$0	\$1,025,546
240	NY0050006901	\$4,046,477	\$3,767,195	\$3,129,613	\$637,582	\$0	\$0	\$0	\$637,582
241	NY0050007101	\$7,488,688	\$6,971,830	\$5,791,876	\$1,179,954	\$0	\$0	\$0	\$1,179,954
242	NY0050007201	\$11,023,688	\$10,262,849	\$8,525,904	\$1,736,945	\$0	\$0	\$0	\$1,736,945
243	NY0050007701	\$3,976,800	\$3,702,327	\$2,900,238	\$802,089	\$0	\$0	\$0	\$802,089
244	NY0050007801	\$4,068,058	\$3,787,287	\$3,146,304	\$640,983	\$0	\$0	\$0	\$640,983
245	NY0050007901	\$8,772,716	\$8,167,236	\$6,784,965	\$1,382,271	\$0	\$0	\$0	\$1,382,271
246	NY0050008701	\$10,632,229	\$9,898,408	\$7,798,583	\$2,099,825	\$0	\$0	\$0	\$2,099,825
247	NY0050005901	\$13,983,735	\$13,018,598	\$10,792,451	\$2,226,147	\$0	\$0	\$0	\$2,226,147
248	NY0050002401	\$11,134,950	\$10,366,432	\$8,611,956	\$1,754,476	\$0	\$0	\$0	\$1,754,476
249	NY0050260011	\$723,223	\$673,307	\$559,353	\$113,954	\$0	\$0	\$0	\$113,954
250	NY0050000401	\$7,554,186	\$7,032,807	\$5,842,533	\$1,190,274	\$0	\$0	\$0	\$1,190,274
251	NY0050000501	\$7,848,170	\$7,306,501	\$6,069,906	\$1,236,595	\$0	\$0	\$0	\$1,236,595
252	NY0050001401	\$9,801,941	\$9,125,426	\$7,580,984	\$1,544,442	\$0	\$0	\$0	\$1,544,442
253	NY0050001601	\$8,343,119	\$7,767,289	\$6,452,708	\$1,314,581	\$0	\$0	\$0	\$1,314,581
254	NY0050001701	\$7,827,756	\$7,287,496	\$6,054,117	\$1,233,379	\$0	\$0	\$0	\$1,233,379
255	NY0050002001	\$7,988,192	\$7,436,859	\$6,131,596	\$1,305,263	\$0	\$0	\$0	\$1,305,263
256	NY0050004801	\$9,790,656	\$9,114,919	\$7,572,257	\$1,542,662	\$0	\$0	\$0	\$1,542,662
257	NY0050002301	\$11,543,351	\$10,746,646	\$8,927,820	\$1,818,826	\$0	\$0	\$0	\$1,818,826
258	NY0050010101	\$3,572,709	\$3,326,126	\$2,629,194	\$696,932	\$0	\$0	\$0	\$696,932
259	NY0050002501	\$6,172,161	\$5,746,168	\$4,773,653	\$972,515	\$0	\$0	\$0	\$972,515
260	NY0050002601	\$6,129,967	\$5,706,886	\$4,741,018	\$965,868	\$0	\$0	\$0	\$965,868

CY 2017 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
261	NY0050002701	\$10,190,342	\$9,487,020	\$7,881,380	\$1,605,640	\$0	\$0	\$0	\$1,605,640
262	NY0050002901	\$7,949,256	\$7,400,610	\$6,148,087	\$1,252,523	\$0	\$0	\$0	\$1,252,523
263	NY0050003301	\$6,964,973	\$6,484,261	\$5,008,115	\$1,476,146	\$0	\$0	\$0	\$1,476,146
264	NY0050003701	\$5,597,507	\$5,211,175	\$3,986,794	\$1,224,381	\$0	\$0	\$0	\$1,224,381
265	NY0050003801	\$9,415,032	\$8,765,220	\$7,281,743	\$1,483,477	\$0	\$0	\$0	\$1,483,477
266	NY0050002101	\$9,691,891	\$9,022,971	\$7,391,625	\$1,631,346	\$0	\$0	\$0	\$1,631,346
267	NY0050104601	\$355,758	\$331,204	\$275,149	\$56,055	\$0	\$0	\$0	\$56,055
268	NY0050102801	\$8,064,522	\$7,507,921	\$6,237,236	\$1,270,685	\$0	\$0	\$0	\$1,270,685
269	NY0050103001	\$10,633,031	\$9,899,155	\$7,822,041	\$2,077,114	\$0	\$0	\$0	\$2,077,114
270	NY0050103101	\$8,124,090	\$7,563,377	\$6,206,626	\$1,356,751	\$0	\$0	\$0	\$1,356,751
271	NY0050103201	\$9,085,191	\$8,458,145	\$6,816,905	\$1,641,240	\$0	\$0	\$0	\$1,641,240
272	NY0050103401	\$5,802,025	\$5,401,578	\$4,487,383	\$914,195	\$0	\$0	\$0	\$914,195
273	NY0050103501	\$3,738,742	\$3,480,700	\$2,891,605	\$589,095	\$0	\$0	\$0	\$589,095
274	NY0050103601	\$11,485,109	\$10,692,424	\$8,882,775	\$1,809,649	\$0	\$0	\$0	\$1,809,649
275	NY0050008801	\$7,195,810	\$6,699,166	\$5,565,359	\$1,133,807	\$0	\$0	\$0	\$1,133,807
276	NY0050104501	\$5,602,137	\$5,215,486	\$4,209,179	\$1,006,307	\$0	\$0	\$0	\$1,006,307
277	NY0050101301	\$3,760,826	\$3,501,259	\$2,820,250	\$681,009	\$0	\$0	\$0	\$681,009
278	NY0050104701	\$7,433,595	\$6,920,539	\$5,687,516	\$1,233,023	\$0	\$0	\$0	\$1,233,023
279	NY0050106001	\$13,935,162	\$12,973,378	\$10,777,687	\$2,195,691	\$0	\$0	\$0	\$2,195,691
280	NY0050106201	\$10,552,317	\$9,824,012	\$8,215,128	\$1,608,884	\$0	\$0	\$0	\$1,608,884
281	NY0050106301	\$8,813,320	\$8,205,038	\$6,816,368	\$1,388,670	\$0	\$0	\$0	\$1,388,670
282	NY0050106401	\$10,743,980	\$10,002,446	\$7,983,935	\$2,018,511	\$0	\$0	\$0	\$2,018,511

CY 2017 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
283	NY0050106701	\$10,513,309	\$9,787,696	\$8,131,168	\$1,656,528	\$0	\$0	\$0	\$1,656,528
284	NY0050260011	\$775,035	\$734,268	\$665,606	\$68,662				\$68,662
285	NY0050103901	\$7,352,180	\$6,844,743	\$5,168,377	\$1,676,366	\$0	\$0	\$0	\$1,676,366
286	NY0050050501	\$7,464,103	\$6,948,942	\$5,772,862	\$1,176,080	\$0	\$0	\$0	\$1,176,080
287	NY0050107301	\$7,924,726	\$7,377,773	\$6,129,115	\$1,248,658	\$0	\$0	\$0	\$1,248,658
288	NY0050011301	\$8,559,980	\$7,969,183	\$6,620,431	\$1,348,752	\$0	\$0	\$0	\$1,348,752
289	NY0050011801	\$6,048,090	\$5,630,660	\$4,325,798	\$1,304,862	\$0	\$0	\$0	\$1,304,862
290	NY0050012101	\$6,441,303	\$5,996,734	\$4,981,811	\$1,014,923	\$0	\$0	\$0	\$1,014,923
291	NY0050012201	\$4,515,115	\$4,203,488	\$3,492,065	\$711,423	\$0	\$0	\$0	\$711,423
292	NY0050012301	\$4,515,865	\$4,204,187	\$3,492,645	\$711,542	\$0	\$0	\$0	\$711,542
293	NY0050013601	\$4,772,105	\$4,442,741	\$3,403,368	\$1,039,373	\$0	\$0	\$0	\$1,039,373
294	NY0050102201	\$7,377,993	\$6,868,775	\$5,454,243	\$1,414,532	\$0	\$0	\$0	\$1,414,532
295	NY0050016501	\$4,035,024	\$3,756,533	\$3,120,755	\$635,778	\$0	\$0	\$0	\$635,778
296	NY0050101801	\$12,123,638	\$11,286,882	\$8,443,514	\$2,843,368	\$0	\$0	\$0	\$2,843,368
297	NY0050051401	\$8,619,200	\$8,024,316	\$6,666,233	\$1,358,083	\$0	\$0	\$0	\$1,358,083
298	NY0050056001	\$228,820	\$213,027	\$176,973	\$36,054	\$0	\$0	\$0	\$36,054
299	NY0050100301	\$6,473,871	\$6,027,054	\$4,902,138	\$1,124,916	\$0	\$0	\$0	\$1,124,916
300	NY0050100601	\$8,341,532	\$7,765,812	\$6,451,480	\$1,314,332	\$0	\$0	\$0	\$1,314,332
301	NY0050100801	\$6,321,635	\$5,885,325	\$4,889,258	\$996,067	\$0	\$0	\$0	\$996,067
302	NY0050100901	\$12,320,620	\$11,470,269	\$9,139,570	\$2,330,699	\$0	\$0	\$0	\$2,330,699
303	NY0050101001	\$6,868,428	\$6,394,379	\$5,312,157	\$1,082,222	\$0	\$0	\$0	\$1,082,222
304	NY0050008901	\$9,159,173	\$8,527,020	\$7,083,857	\$1,443,163	\$0	\$0	\$0	\$1,443,163

CY 2017 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
305	NY0050014901	\$9,475,532	\$8,821,545	\$7,277,604	\$1,543,941	\$0	\$0	\$0	\$1,543,941
NY005	Total	\$1,941,837,364	\$1,824,030,082	\$1,570,845,534	253,184,548	\$0	\$0	\$0	\$253,184,548

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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

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

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

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

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

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

NY006 UTICA HOUSING AUTHORITY

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0060000131	\$87,181	\$81,164	\$67,428	\$13,736	\$0	\$0	\$0	\$13,736
2	NY0060000041	\$459,216	\$427,522	\$355,165	\$72,357	\$0	\$0	\$0	\$72,357
3	NY0060000031	\$1,012,308	\$942,440	\$782,936	\$159,504	\$0	\$0	\$0	\$159,504
4	NY0060000021	\$92,364	\$85,989	\$71,436	\$14,553	\$0	\$0	\$0	\$14,553
5	NY0060000011	\$1,329,697	\$1,237,923	\$1,028,410	\$209,513	\$0	\$0	\$0	\$209,513
6	NY0060000131	\$86,233	\$81,697	\$74,058	\$7,639				\$7,639
7	NY0060000041	\$470,016	\$445,293	\$403,653	\$41,640				\$41,640
8	NY0060000031	\$1,154,889	\$1,094,142	\$991,828	\$102,314				\$102,314
9	NY0060000021	\$90,345	\$85,593	\$77,589	\$8,004				\$8,004
10	NY0060000011	\$1,653,339	\$1,566,373	\$1,419,900	\$146,473				\$146,473
NY006	Total	\$6,435,588	\$6,048,136	\$5,272,403	\$775,733	\$0	\$0	\$0	\$775,733

CY 2017 Operating Subsidy

NY006 UTICA HOUSING AUTHORITY

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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

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

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

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

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

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

NY008 Tuckahoe Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0080000011	\$304,472	\$283,458	\$235,483	\$47,975	\$0	\$0	\$0	\$47,975
2	NY0080000011	\$346,472	\$328,248	\$297,553	\$30,695				\$30,695
NY008	Total	\$650,944	\$611,706	\$533,036	\$78,670	\$0	\$0	\$0	\$78,670

CY 2017 Operating Subsidy

NY008 Tuckahoe Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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

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

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

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

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

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

NY009 Albany Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0090000011	\$635,500	\$591,639	\$491,507	\$100,132	\$0	\$0	\$0	\$100,132
2	NY0090000021	\$627,407	\$594,405	\$538,822	\$55,583				\$55,583
3	NY0090000031	\$1,451,613	\$1,375,258	\$1,246,657	\$128,601				\$128,601
4	NY0090000041	\$705,153	\$668,062	\$605,591	\$62,471				\$62,471
5	NY0090000051	\$1,090,572	\$1,033,208	\$936,591	\$96,617				\$96,617
6	NY0090000071	\$610,206	\$578,109	\$524,050	\$54,059				\$54,059
7	NY0090000081	\$224,031	\$212,247	\$192,399	\$19,848				\$19,848
8	NY0090000091	\$239,288	\$226,701	\$205,502	\$21,199				\$21,199
9	NY0090000101	\$585,893	\$555,075	\$503,169	\$51,906				\$51,906
10	NY0090000111	\$85,895	\$81,377	\$73,767	\$7,610				\$7,610
11	NY0090000121	\$422,072	\$399,871	\$362,478	\$37,393				\$37,393
12	NY0090000131	\$117,380	\$111,206	\$100,807	\$10,399				\$10,399
13	NY0090000011	\$622,411	\$589,672	\$534,531	\$55,141				\$55,141
14	NY0090000181	\$144,185	\$136,601	\$123,827	\$12,774				\$12,774
15	NY0090000161	\$93,443	\$86,994	\$72,270	\$14,724	\$0	\$0	\$0	\$14,724
16	NY0090000021	\$624,934	\$581,802	\$483,334	\$98,468	\$0	\$0	\$0	\$98,468
17	NY0090000031	\$1,462,821	\$1,361,859	\$1,131,370	\$230,489	\$0	\$0	\$0	\$230,489
18	NY0090000041	\$689,202	\$641,634	\$533,040	\$108,594	\$0	\$0	\$0	\$108,594

CY 2017 Operating Subsidy

NY009 Albany Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
19	NY0090000051	\$1,075,811	\$1,001,560	\$832,050	\$169,510	\$0	\$0	\$0	\$169,510
20	NY0090000071	\$597,278	\$556,055	\$461,945	\$94,110	\$0	\$0	\$0	\$94,110
21	NY0090000081	\$255,917	\$238,254	\$197,931	\$40,323	\$0	\$0	\$0	\$40,323
22	NY0090000091	\$252,180	\$234,775	\$195,040	\$39,735	\$0	\$0	\$0	\$39,735
23	NY0090000101	\$546,575	\$508,851	\$422,730	\$86,121	\$0	\$0	\$0	\$86,121
24	NY0090000111	\$82,537	\$76,840	\$63,836	\$13,004	\$0	\$0	\$0	\$13,004
25	NY0090000121	\$389,562	\$362,675	\$301,293	\$61,382	\$0	\$0	\$0	\$61,382
26	NY0090000131	\$91,169	\$84,877	\$70,512	\$14,365	\$0	\$0	\$0	\$14,365
27	NY0090000161	\$83,069	\$78,700	\$71,341	\$7,359				\$7,359
NY009	Total	\$13,806,104	\$12,968,307	\$11,276,390	\$1,691,917	\$0	\$0	\$0	\$1,691,917

CY 2017 Operating Subsidy

NY009 Albany Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
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Overfunded amount must be recaptured, either through offset, de-obligation, or repayment, as noted below.

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

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

NY010 Watertown Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0103000001	\$171,067	\$159,260	\$132,306	\$26,954	\$0	\$0	\$0	\$26,954
2	NY0102000001	\$441,268	\$410,812	\$341,284	\$69,528	\$0	\$0	\$0	\$69,528
3	NY0101000001	\$484,059	\$450,650	\$374,379	\$76,271	\$0	\$0	\$0	\$76,271
4	NY0103000001	\$196,643	\$186,300	\$168,878	\$17,422				\$17,422
5	NY0102000001	\$503,594	\$477,105	\$432,491	\$44,614				\$44,614
6	NY0101000001	\$522,478	\$494,996	\$448,708	\$46,288				\$46,288
NY010	Total	\$2,319,109	\$2,179,123	\$1,898,046	\$281,077	\$0	\$0	\$0	\$281,077

CY 2017 Operating Subsidy

NY010 Watertown Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

NY011 Niagara Falls Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0110000721	\$693,298	\$645,448	\$536,208	\$109,240	\$0	\$0	\$0	\$109,240
2	NY0110000711	\$736,129	\$685,322	\$569,334	\$115,988	\$0	\$0	\$0	\$115,988
3	NY0110000131	\$467,155	\$434,913	\$361,306	\$73,607	\$0	\$0	\$0	\$73,607
4	NY0110000121	\$395,429	\$368,137	\$305,832	\$62,305	\$0	\$0	\$0	\$62,305
5	NY0110000051	\$998,021	\$929,139	\$771,886	\$157,253	\$0	\$0	\$0	\$157,253
6	NY0110000031	\$623,495	\$580,462	\$482,222	\$98,240	\$0	\$0	\$0	\$98,240
7	NY0110000721	\$714,849	\$677,248	\$613,918	\$63,330				\$63,330
8	NY0110000711	\$746,084	\$706,840	\$640,743	\$66,097				\$66,097
9	NY0110000131	\$491,190	\$465,353	\$421,838	\$43,515				\$43,515
10	NY0110000121	\$406,886	\$385,484	\$349,437	\$36,047				\$36,047
11	NY0110000051	\$1,055,651	\$1,000,124	\$906,602	\$93,522				\$93,522
12	NY0110000031	\$654,498	\$620,071	\$562,088	\$57,983				\$57,983
NY011	Total	\$7,982,685	\$7,498,541	\$6,521,414	\$977,127	\$0	\$0	\$0	\$977,127

CY 2017 Operating Subsidy

NY011 Niagara Falls Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NY012 Troy Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0122000061	\$847,076	\$788,612	\$655,143	\$133,469	\$0	\$0	\$0	\$133,469
2	NY0122000051	\$140,511	\$130,813	\$108,673	\$22,140	\$0	\$0	\$0	\$22,140
3	NY0122000041	\$569,194	\$529,909	\$440,224	\$89,685	\$0	\$0	\$0	\$89,685
4	NY0122000031	\$213,042	\$198,338	\$164,770	\$33,568	\$0	\$0	\$0	\$33,568
5	NY0122000021	\$418,222	\$389,357	\$323,460	\$65,897	\$0	\$0	\$0	\$65,897
6	NY0122000011	\$532,821	\$496,046	\$412,093	\$83,953	\$0	\$0	\$0	\$83,953
7	NY0122000061	\$900,413	\$853,051	\$773,282	\$79,769				\$79,769
8	NY0122000051	\$166,083	\$157,347	\$142,633	\$14,714				\$14,714
9	NY0122000041	\$389,868	\$369,361	\$334,822	\$34,539				\$34,539
10	NY0122000031	\$225,662	\$213,792	\$193,800	\$19,992				\$19,992
11	NY0122000021	\$469,123	\$444,447	\$402,887	\$41,560				\$41,560
12	NY0122000011	\$614,787	\$582,449	\$527,984	\$54,465				\$54,465
NY012	Total	\$5,486,802	\$5,153,522	\$4,479,771	\$673,751	\$0	\$0	\$0	\$673,751

CY 2017 Operating Subsidy

NY012 Troy Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NY013 Tarrytown Municipal Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0130000011	\$245,952	\$228,977	\$190,223	\$38,754	\$0	\$0	\$0	\$38,754
2	NY0130000011	\$278,833	\$264,166	\$239,464	\$24,702				\$24,702
NY013	Total	\$524,785	\$493,143	\$429,687	\$63,456	\$0	\$0	\$0	\$63,456

CY 2017 Operating Subsidy

NY013 Tarrytown Municipal Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

NY014 Port Chester Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0140000031	\$183,345	\$170,691	\$141,802	\$28,889	\$0	\$0	\$0	\$28,889
2	NY0140000021	\$420,253	\$391,248	\$325,031	\$66,217	\$0	\$0	\$0	\$66,217
3	NY0140000011	\$539,806	\$502,549	\$417,495	\$85,054	\$0	\$0	\$0	\$85,054
4	NY0140000031	\$193,564	\$183,383	\$166,234	\$17,149				\$17,149
5	NY0140000021	\$490,965	\$465,140	\$421,645	\$43,495				\$43,495
6	NY0140000011	\$578,777	\$548,333	\$497,058	\$51,275				\$51,275
NY014	Total	\$2,406,710	\$2,261,344	\$1,969,265	\$292,079	\$0	\$0	\$0	\$292,079

CY 2017 Operating Subsidy

NY014 Port Chester Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NY015 Mechanicville Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0150000021	\$92,508	\$86,123	\$71,548	\$14,575	\$0	\$0	\$0	\$14,575
2	NY0150000011	\$300,941	\$280,170	\$232,753	\$47,417	\$0	\$0	\$0	\$47,417
3	NY0150000021	\$101,999	\$96,634	\$87,598	\$9,036				\$9,036
4	NY0150000011	\$345,049	\$326,899	\$296,331	\$30,568				\$30,568
NY015	Total	\$840,497	\$789,826	\$688,230	\$101,596	\$0	\$0	\$0	\$101,596

CY 2017 Operating Subsidy

NY015 Mechanicville Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NY016 Binghamton Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0160000051	\$849,079	\$790,477	\$656,692	\$133,785	\$0	\$0	\$0	\$133,785
2	NY0160000021	\$521,678	\$485,673	\$403,474	\$82,199	\$0	\$0	\$0	\$82,199
3	NY0160000011	\$641,505	\$597,229	\$496,151	\$101,078	\$0	\$0	\$0	\$101,078
4	NY0160000051	\$1,011,119	\$957,934	\$868,357	\$89,577				\$89,577
5	NY0160000021	\$604,520	\$572,722	\$519,166	\$53,556				\$53,556
6	NY0160000011	\$713,478	\$675,949	\$612,740	\$63,209				\$63,209
NY016	Total	\$4,341,379	\$4,079,984	\$3,556,580	\$523,404	\$0	\$0	\$0	\$523,404

CY 2017 Operating Subsidy

NY016 Binghamton Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

NY017 Jamestown Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0170000031	\$67,202	\$62,564	\$51,975	\$10,589	\$0	\$0	\$0	\$10,589
2	NY0170000011	\$347,752	\$323,751	\$268,958	\$54,793	\$0	\$0	\$0	\$54,793
3	NY0170000031	\$80,531	\$76,295	\$69,161	\$7,134				\$7,134
4	NY0170000011	\$378,292	\$358,394	\$324,880	\$33,514				\$33,514
NY017	Total	\$873,777	\$821,004	\$714,974	\$106,030	\$0	\$0	\$0	\$106,030

CY 2017 Operating Subsidy

NY017 Jamestown Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

NY018 Plattsburgh Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0180001031	\$48,047	\$44,731	\$37,160	\$7,571	\$0	\$0	\$0	\$7,571
2	NY0180001021	\$160,264	\$149,203	\$123,776	\$25,427	\$0	\$0	\$0	\$25,427
3	NY0180001011	\$637,719	\$593,705	\$493,223	\$100,482	\$0	\$0	\$0	\$100,482
4	NY0180001031	\$55,768	\$52,835	\$47,894	\$4,941				\$4,941
5	NY0180001021	\$177,095	\$167,780	\$152,091	\$15,689				\$15,689
6	NY0180001011	\$702,161	\$665,227	\$603,021	\$62,206				\$62,206
NY018	Total	\$1,781,054	\$1,673,481	\$1,457,165	\$216,316	\$0	\$0	\$0	\$216,316

CY 2017 Operating Subsidy

NY018 Plattsburgh Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

NY019 Herkimer Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0190000011	\$348,568	\$324,510	\$269,588	\$54,922	\$0	\$0	\$0	\$54,922
2	NY0190000011	\$310,851	\$294,500	\$266,961	\$27,539				\$27,539
NY019	Total	\$659,419	\$619,010	\$536,549	\$82,461	\$0	\$0	\$0	\$82,461

CY 2017 Operating Subsidy

NY019 Herkimer Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2017 Operating Subsidy

NY020 Saratoga Springs Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0200000021	\$264,221	\$245,985	\$204,353	\$41,632	\$0	\$0	\$0	\$41,632
2	NY0200000011	\$559,171	\$520,578	\$432,473	\$88,105	\$0	\$0	\$0	\$88,105
3	NY0200000021	\$263,075	\$249,237	\$225,931	\$23,306				\$23,306
4	NY0200000011	\$557,478	\$528,155	\$478,767	\$49,388				\$49,388
NY020	Total	\$1,643,945	\$1,543,955	\$1,341,524	\$202,431	\$0	\$0	\$0	\$202,431

CY 2017 Operating Subsidy

NY020 Saratoga Springs Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

NY021 Cortland Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0210000021	\$320,229	\$298,127	\$247,671	\$50,456	\$0	\$0	\$0	\$50,456
2	NY0210000011	\$166,139	\$154,672	\$128,495	\$26,177	\$0	\$0	\$0	\$26,177
3	NY0210000021	\$271,568	\$257,284	\$233,225	\$24,059				\$24,059
4	NY0210000011	\$166,710	\$157,941	\$143,171	\$14,770				\$14,770
NY021	Total	\$924,646	\$868,024	\$752,562	\$115,462	\$0	\$0	\$0	\$115,462

CY 2017 Operating Subsidy

NY021 Cortland Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

NY022 Cohoes Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0220000031	\$111,993	\$104,263	\$86,618	\$17,645	\$0	\$0	\$0	\$17,645
2	NY0220000021	\$250,192	\$232,924	\$193,503	\$39,421	\$0	\$0	\$0	\$39,421
3	NY0220000011	\$147,504	\$137,323	\$114,082	\$23,241	\$0	\$0	\$0	\$23,241
4	NY0220000031	\$132,227	\$125,272	\$113,558	\$11,714				\$11,714
5	NY0220000021	\$263,884	\$250,004	\$226,626	\$23,378				\$23,378
6	NY0220000011	\$219,683	\$208,128	\$188,666	\$19,462				\$19,462
NY022	Total	\$1,125,483	\$1,057,914	\$923,053	\$134,861	\$0	\$0	\$0	\$134,861

CY 2017 Operating Subsidy

NY022 Cohoes Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NY023 Freeport Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0230000031	\$172,492	\$160,587	\$133,408	\$27,179	\$0	\$0	\$0	\$27,179
2	NY0230000021	\$318,610	\$296,620	\$246,418	\$50,202	\$0	\$0	\$0	\$50,202
3	NY0230000011	\$391,998	\$364,943	\$303,178	\$61,765	\$0	\$0	\$0	\$61,765
4	NY0230000041	\$4,981	\$4,719	\$4,278	\$441				\$441
5	NY0230000031	\$209,790	\$198,755	\$180,169	\$18,586				\$18,586
6	NY0230000021	\$372,878	\$353,265	\$320,230	\$33,035				\$33,035
7	NY0230000011	\$449,510	\$425,866	\$386,042	\$39,824				\$39,824
NY023	Total	\$1,920,259	\$1,804,755	\$1,573,723	\$231,032	\$0	\$0	\$0	\$231,032

CY 2017 Operating Subsidy

NY023 Freeport Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

NY025 Watervliet Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0250000021	\$344,994	\$321,183	\$266,824	\$54,359	\$0	\$0	\$0	\$54,359
2	NY0250000011	\$103,038	\$95,926	\$79,692	\$16,234	\$0	\$0	\$0	\$16,234
NY025	Total	\$448,032	\$417,109	\$346,516	\$70,593	\$0	\$0	\$0	\$70,593

CY 2017 Operating Subsidy

NY025 Watervliet Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NY026 North Tarrytown Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0260000011	\$138,327	\$128,780	\$106,984	\$21,796	\$0	\$0	\$0	\$21,796
2	NY0260000011	\$128,664	\$121,896	\$110,498	\$11,398				\$11,398
NY026	Total	\$266,991	\$250,676	\$217,482	\$33,194	\$0	\$0	\$0	\$33,194

CY 2017 Operating Subsidy

NY026 North Tarrytown Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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

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CY 2017 Operating Subsidy

NY028 Schenectady Municipal Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0280001301	\$1,007,298	\$937,776	\$779,061	\$158,715	\$0	\$0	\$0	\$158,715
2	NY0280001201	\$861,639	\$802,170	\$666,406	\$135,764	\$0	\$0	\$0	\$135,764
3	NY0280001101	\$965,412	\$898,781	\$746,666	\$152,115	\$0	\$0	\$0	\$152,115
4	NY0280001301	\$1,090,000	\$1,032,666	\$936,101	\$96,565				\$96,565
5	NY0280001201	\$1,059,147	\$1,003,436	\$909,604	\$93,832				\$93,832
6	NY0280001101	\$995,421	\$943,062	\$854,875	\$88,187				\$88,187
NY028	Total	\$5,978,917	\$5,617,891	\$4,892,713	\$725,178	\$0	\$0	\$0	\$725,178

CY 2017 Operating Subsidy

NY028 Schenectady Municipal Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

NY029 Lackawanna Municipal Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0290000061	\$244,262	\$227,403	\$188,917	\$38,486	\$0	\$0	\$0	\$38,486
2	NY0290000021	\$708,858	\$659,934	\$548,243	\$111,691	\$0	\$0	\$0	\$111,691
3	NY0290000011	\$1,214,673	\$1,130,838	\$939,448	\$191,390	\$0	\$0	\$0	\$191,390
4	NY0290000061	\$265,949	\$251,960	\$228,399	\$23,561				\$23,561
5	NY0290000021	\$744,695	\$705,524	\$639,550	\$65,974				\$65,974
6	NY0290000011	\$1,380,723	\$1,308,097	\$1,185,775	\$122,322				\$122,322
NY029	Total	\$4,559,160	\$4,283,756	\$3,730,332	\$553,424	\$0	\$0	\$0	\$553,424

CY 2017 Operating Subsidy

NY029 Lackawanna Municipal Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

NY030 Elmira Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0300000121	\$623,503	\$580,470	\$482,228	\$98,242	\$0	\$0	\$0	\$98,242
2	NY0300000111	\$290,592	\$270,536	\$224,748	\$45,788	\$0	\$0	\$0	\$45,788
3	NY0300000121	\$663,086	\$628,208	\$569,464	\$58,744				\$58,744
4	NY0300000111	\$311,945	\$295,537	\$267,900	\$27,637				\$27,637
NY030	Total	\$1,889,126	\$1,774,751	\$1,544,340	\$230,411	\$0	\$0	\$0	\$230,411

CY 2017 Operating Subsidy

NY030 Elmira Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

NY031 Massena Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0310000011	\$361,797	\$336,826	\$279,820	\$57,006	\$0	\$0	\$0	\$57,006
2	NY0310000011	\$425,950	\$403,545	\$365,810	\$37,735				\$37,735
NY031	Total	\$787,747	\$740,371	\$645,630	\$94,741	\$0	\$0	\$0	\$94,741

CY 2017 Operating Subsidy

NY031 Massena Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NY032 Catskill Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0320003621	\$150,900	\$140,485	\$116,708	\$23,777	\$0	\$0	\$0	\$23,777
2	NY0320003621	\$165,192	\$156,503	\$141,868	\$14,635				\$14,635
NY032	Total	\$316,092	\$296,988	\$258,576	\$38,412	\$0	\$0	\$0	\$38,412

CY 2017 Operating Subsidy

NY032 Catskill Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY033 Rensselaer Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0330000011	\$419,089	\$390,164	\$324,131	\$66,033	\$0	\$0	\$0	\$66,033
2	NY0330000011	\$420,041	\$397,947	\$360,735	\$37,212				\$37,212
NY033	Total	\$839,130	\$788,111	\$684,866	\$103,245	\$0	\$0	\$0	\$103,245

CY 2017 Operating Subsidy

NY033 Rensselaer Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY034 Rome Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0340001021	\$239,898	\$223,341	\$185,541	\$37,800	\$0	\$0	\$0	\$37,800
2	NY0340000051	\$130,660	\$121,642	\$101,055	\$20,587	\$0	\$0	\$0	\$20,587
3	NY0340001021	\$293,283	\$277,856	\$251,873	\$25,983				\$25,983
4	NY0340000051	\$139,265	\$131,940	\$119,602	\$12,338				\$12,338
NY034	Total	\$803,106	\$754,779	\$658,071	\$96,708	\$0	\$0	\$0	\$96,708

CY 2017 Operating Subsidy

NY034 Rome Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY035 Town of Huntington Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0350000021	\$58,431	\$54,398	\$45,192	\$9,206	\$0	\$0	\$0	\$9,206
2	NY0350000021	\$43,637	\$41,342	\$37,476	\$3,866				\$3,866
NY035	Total	\$102,068	\$95,740	\$82,668	\$13,072	\$0	\$0	\$0	\$13,072

CY 2017 Operating Subsidy

NY035 Town of Huntington Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY038 Mount Kisco Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0380000011	\$177,426	\$165,180	\$137,224	\$27,956	\$0	\$0	\$0	\$27,956
2	NY0380000011	\$196,589	\$186,248	\$168,833	\$17,415				\$17,415
NY038	Total	\$374,015	\$351,428	\$306,057	\$45,371	\$0	\$0	\$0	\$45,371

CY 2017 Operating Subsidy

NY038 Mount Kisco Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY039 Ogdensburg Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0390000041	\$83,374	\$77,620	\$64,483	\$13,137	\$0	\$0	\$0	\$13,137
2	NY0390000031	\$338,534	\$315,169	\$261,828	\$53,341	\$0	\$0	\$0	\$53,341
3	NY0390000021	\$157,233	\$146,381	\$121,607	\$24,774	\$0	\$0	\$0	\$24,774
4	NY0390000011	\$79,602	\$74,108	\$61,566	\$12,542	\$0	\$0	\$0	\$12,542
5	NY0390000041	\$96,214	\$91,153	\$82,629	\$8,524				\$8,524
6	NY0390000031	\$383,732	\$363,548	\$329,552	\$33,996				\$33,996
7	NY0390000021	\$185,438	\$175,684	\$159,255	\$16,429				\$16,429
8	NY0390000011	\$106,879	\$101,257	\$91,789	\$9,468				\$9,468
NY039	Total	\$1,431,006	\$1,344,920	\$1,172,709	\$172,211	\$0	\$0	\$0	\$172,211

CY 2017 Operating Subsidy

NY039 Ogdensburg Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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

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

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

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

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

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

NY041 Rochester Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0410003341	\$511,524	\$484,618	\$439,301	\$45,317				\$45,317
2	NY0410009981	\$144,915	\$137,292	\$124,454	\$12,838				\$12,838
3	NY0410009971	\$144,915	\$137,292	\$124,454	\$12,838				\$12,838
4	NY0410005621	\$189,916	\$179,926	\$163,102	\$16,824				\$16,824
5	NY0410005611	\$805,345	\$762,984	\$691,637	\$71,347				\$71,347
6	NY0410005541	\$1,233,888	\$1,168,985	\$1,059,672	\$109,313				\$109,313
7	NY0410005511	\$235,917	\$223,508	\$202,607	\$20,901				\$20,901
8	NY0410004611	\$244,756	\$231,882	\$210,198	\$21,684				\$21,684
9	NY0410001111	\$599,071	\$567,560	\$514,487	\$53,073				\$53,073
10	NY0410003611	\$670,461	\$635,195	\$575,797	\$59,398				\$59,398
11	NY0410001121	\$387,616	\$360,863	\$299,788	\$61,075	\$0	\$0	\$0	\$61,075
12	NY0410003331	\$316,797	\$300,133	\$272,068	\$28,065				\$28,065
13	NY0410002611	\$267,349	\$253,286	\$229,601	\$23,685				\$23,685
14	NY0410002241	\$554,547	\$525,378	\$476,250	\$49,128				\$49,128
15	NY0410002221	\$878,132	\$831,942	\$754,146	\$77,796				\$77,796
16	NY0410001611	\$172,317	\$163,253	\$147,988	\$15,265				\$15,265
17	NY0410001131	\$669,437	\$634,225	\$574,918	\$59,307				\$59,307
18	NY0410001121	\$422,656	\$400,424	\$362,980	\$37,444				\$37,444

CY 2017 Operating Subsidy

NY041 Rochester Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
19	NY0410004421	\$1,568,650	\$1,486,139	\$1,347,169	\$138,970				\$138,970
20	NY0410003371	\$289,733	\$269,736	\$224,084	\$45,652	\$0	\$0	\$0	\$45,652
21	NY0410009981	\$133,473	\$124,261	\$103,230	\$21,031	\$0	\$0	\$0	\$21,031
22	NY0410009971	\$133,473	\$124,261	\$103,230	\$21,031	\$0	\$0	\$0	\$21,031
23	NY0410005621	\$165,525	\$154,101	\$128,020	\$26,081	\$0	\$0	\$0	\$26,081
24	NY0410005611	\$795,969	\$741,032	\$615,616	\$125,416	\$0	\$0	\$0	\$125,416
25	NY0410005541	\$1,207,053	\$1,123,744	\$933,555	\$190,189	\$0	\$0	\$0	\$190,189
26	NY0410005511	\$238,347	\$221,897	\$184,342	\$37,555	\$0	\$0	\$0	\$37,555
27	NY0410004611	\$249,822	\$232,580	\$193,217	\$39,363	\$0	\$0	\$0	\$39,363
28	NY0410009991	\$61,759	\$58,510	\$53,039	\$5,471				\$5,471
29	NY0410003611	\$658,116	\$612,694	\$508,998	\$103,696	\$0	\$0	\$0	\$103,696
30	NY0410001111	\$579,429	\$539,438	\$448,140	\$91,298	\$0	\$0	\$0	\$91,298
31	NY0410003341	\$475,968	\$443,117	\$368,122	\$74,995	\$0	\$0	\$0	\$74,995
32	NY0410003331	\$340,138	\$316,662	\$263,068	\$53,594	\$0	\$0	\$0	\$53,594
33	NY0410002611	\$242,677	\$225,928	\$187,691	\$38,237	\$0	\$0	\$0	\$38,237
34	NY0410002241	\$527,936	\$491,499	\$408,314	\$83,185	\$0	\$0	\$0	\$83,185
35	NY0410002221	\$924,463	\$860,658	\$714,995	\$145,663	\$0	\$0	\$0	\$145,663
36	NY0410001611	\$143,144	\$133,264	\$110,710	\$22,554	\$0	\$0	\$0	\$22,554
37	NY0410001131	\$587,894	\$547,318	\$454,687	\$92,631	\$0	\$0	\$0	\$92,631
38	NY0410009991	\$57,203	\$53,255	\$44,242	\$9,013	\$0	\$0	\$0	\$9,013
39	NY0410004421	\$1,420,174	\$1,322,156	\$1,098,386	\$223,770	\$0	\$0	\$0	\$223,770
NY041	Total	\$19,250,505	\$18,080,996	\$15,716,303	\$2,364,693	\$0	\$0	\$0	\$2,364,693

CY 2017 Operating Subsidy

NY041 Rochester Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

NY042 White Plains Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0420000061	\$1,323,465	\$1,232,121	\$1,023,590	\$208,531	\$0	\$0	\$0	\$208,531
2	NY0420000031	\$293,455	\$273,201	\$226,963	\$46,238	\$0	\$0	\$0	\$46,238
3	NY0420000061	\$1,248,726	\$1,183,043	\$1,072,416	\$110,627				\$110,627
4	NY0420000031	\$0	\$0	\$0	\$0				\$0
NY042	Total	\$2,865,646	\$2,688,365	\$2,322,969	\$365,396	\$0	\$0	\$0	\$365,396

CY 2017 Operating Subsidy

NY042 White Plains Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2017 Operating Subsidy

NY044 Geneva Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0440000031	\$534,594	\$497,697	\$413,464	\$84,233	\$0	\$0	\$0	\$84,233
2	NY0440000021	\$81,779	\$76,135	\$63,249	\$12,886	\$0	\$0	\$0	\$12,886
3	NY0440000011	\$123,361	\$114,847	\$95,409	\$19,438	\$0	\$0	\$0	\$19,438
4	NY0440000031	\$582,339	\$551,708	\$500,117	\$51,591				\$51,591
5	NY0440000021	\$93,306	\$88,398	\$80,132	\$8,266				\$8,266
6	NY0440000011	\$122,036	\$115,617	\$104,805	\$10,812				\$10,812
NY044	Total	\$1,537,415	\$1,444,402	\$1,257,176	\$187,226	\$0	\$0	\$0	\$187,226

CY 2017 Operating Subsidy

NY044 Geneva Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

NY045 Kingston Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0450000021	\$55,012	\$51,215	\$42,548	\$8,667	\$0	\$0	\$0	\$8,667
2	NY0450000011	\$477,245	\$444,306	\$369,109	\$75,197	\$0	\$0	\$0	\$75,197
3	NY0450000021	\$81,102	\$76,836	\$69,651	\$7,185				\$7,185
4	NY0450000011	\$524,315	\$496,736	\$450,286	\$46,450				\$46,450
NY045	Total	\$1,137,674	\$1,069,093	\$931,594	\$137,499	\$0	\$0	\$0	\$137,499

CY 2017 Operating Subsidy

NY045 Kingston Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NY046 Town of Hempstead Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0460000011	\$116,078	\$108,066	\$89,777	\$18,289	\$0	\$0	\$0	\$18,289
2	NY0460000021	\$324,033	\$306,989	\$278,282	\$28,707				\$28,707
3	NY0460000031	\$367,698	\$348,357	\$315,782	\$32,575				\$32,575
4	NY0460000041	\$243,850	\$231,023	\$209,420	\$21,603				\$21,603
5	NY0460000051	\$324,592	\$307,518	\$278,762	\$28,756				\$28,756
6	NY0460000061	\$204,921	\$194,142	\$175,988	\$18,154				\$18,154
7	NY0460000071	\$178,698	\$169,298	\$153,467	\$15,831				\$15,831
8	NY0460000081	\$382,808	\$362,672	\$328,759	\$33,913				\$33,913
9	NY0460000091	\$252,107	\$238,846	\$216,511	\$22,335				\$22,335
10	NY0460000011	\$120,244	\$113,919	\$103,266	\$10,653				\$10,653
11	NY0460000111	\$71,140	\$67,398	\$61,096	\$6,302				\$6,302
12	NY0460000111	\$52,685	\$49,049	\$40,748	\$8,301	\$0	\$0	\$0	\$8,301
13	NY0460000021	\$255,957	\$238,291	\$197,962	\$40,329	\$0	\$0	\$0	\$40,329
14	NY0460000031	\$354,097	\$329,658	\$273,864	\$55,794	\$0	\$0	\$0	\$55,794
15	NY0460000041	\$199,483	\$185,715	\$154,283	\$31,432	\$0	\$0	\$0	\$31,432
16	NY0460000051	\$300,192	\$279,473	\$232,173	\$47,300	\$0	\$0	\$0	\$47,300
17	NY0460000061	\$173,519	\$161,543	\$134,203	\$27,340	\$0	\$0	\$0	\$27,340
18	NY0460000071	\$139,577	\$129,944	\$107,951	\$21,993	\$0	\$0	\$0	\$21,993

CY 2017 Operating Subsidy

NY046 Town of Hempstead Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
19	NY0460000081	\$344,819	\$321,020	\$266,689	\$54,331	\$0	\$0	\$0	\$54,331
20	NY0460000091	\$195,773	\$182,261	\$151,414	\$30,847	\$0	\$0	\$0	\$30,847
21	NY0460000101	\$107,634	\$100,205	\$83,246	\$16,959	\$0	\$0	\$0	\$16,959
22	NY0460000101	\$141,329	\$133,895	\$121,374	\$12,521				\$12,521
NY046	Total	\$4,851,234	\$4,559,282	\$3,975,017	\$584,265	\$0	\$0	\$0	\$584,265

CY 2017 Operating Subsidy

NY046 Town of Hempstead Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

NY048 Groversville Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0480000041	\$185,662	\$172,848	\$143,594	\$29,254	\$0	\$0	\$0	\$29,254
2	NY0480000021	\$410,874	\$382,516	\$317,777	\$64,739	\$0	\$0	\$0	\$64,739
3	NY0480000011	\$198,860	\$185,135	\$153,802	\$31,333	\$0	\$0	\$0	\$31,333
4	NY0480000041	\$183,333	\$173,690	\$157,448	\$16,242				\$16,242
5	NY0480000021	\$398,691	\$377,720	\$342,399	\$35,321				\$35,321
6	NY0480000011	\$198,928	\$188,464	\$170,841	\$17,623				\$17,623
NY048	Total	\$1,576,348	\$1,480,373	\$1,285,861	\$194,512	\$0	\$0	\$0	\$194,512

CY 2017 Operating Subsidy

NY048 Groversville Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

NY049 The City of Beacon Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0490000011	\$605,207	\$563,437	\$468,078	\$95,359	\$0	\$0	\$0	\$95,359
2	NY0490000011	\$645,568	\$611,611	\$554,419	\$57,192				\$57,192
NY049	Total	\$1,250,775	\$1,175,048	\$1,022,497	\$152,551	\$0	\$0	\$0	\$152,551

CY 2017 Operating Subsidy

NY049 The City of Beacon Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

NY050 Housing Authority of Long Beach

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0500020011	\$257,907	\$240,107	\$199,469	\$40,638	\$0	\$0	\$0	\$40,638
2	NY0500010011	\$538,271	\$501,120	\$416,308	\$84,812	\$0	\$0	\$0	\$84,812
3	NY0500020011	\$274,621	\$260,176	\$235,846	\$24,330				\$24,330
4	NY0500010011	\$628,677	\$595,609	\$539,913	\$55,696				\$55,696
NY050	Total	\$1,699,476	\$1,597,012	\$1,391,536	\$205,476	\$0	\$0	\$0	\$205,476

CY 2017 Operating Subsidy

NY050 Housing Authority of Long Beach

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

NY051 Housing Authority of Newburgh

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0510000021	\$167,400	\$155,846	\$129,470	\$26,376	\$0	\$0	\$0	\$26,376
2	NY0510000011	\$343,469	\$319,763	\$265,645	\$54,118	\$0	\$0	\$0	\$54,118
3	NY0510000021	\$177,663	\$168,318	\$152,578	\$15,740				\$15,740
4	NY0510000011	\$352,369	\$333,834	\$302,617	\$31,217				\$31,217
NY051	Total	\$1,040,901	\$977,761	\$850,310	\$127,451	\$0	\$0	\$0	\$127,451

CY 2017 Operating Subsidy

NY051 Housing Authority of Newburgh

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

NY052 Batavia Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0520000021	\$176,290	\$164,123	\$136,346	\$27,777	\$0	\$0	\$0	\$27,777
2	NY0520000011	\$142,755	\$132,902	\$110,409	\$22,493	\$0	\$0	\$0	\$22,493
3	NY0520000021	\$110,146	\$104,352	\$94,595	\$9,757				\$9,757
4	NY0520000011	\$139,467	\$132,131	\$119,775	\$12,356				\$12,356
NY052	Total	\$568,658	\$533,508	\$461,125	\$72,383	\$0	\$0	\$0	\$72,383

CY 2017 Operating Subsidy

NY052 Batavia Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NY054 Ithaca Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0540000021	\$435,396	\$405,346	\$336,743	\$68,603	\$0	\$0	\$0	\$68,603
2	NY0540000011	\$446,501	\$415,684	\$345,332	\$70,352	\$0	\$0	\$0	\$70,352
3	NY0540000021	\$400,686	\$379,610	\$344,112	\$35,498				\$35,498
4	NY0540000011	\$488,664	\$462,960	\$419,668	\$43,292				\$43,292
NY054	Total	\$1,771,247	\$1,663,600	\$1,445,855	\$217,745	\$0	\$0	\$0	\$217,745

CY 2017 Operating Subsidy

NY054 Ithaca Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NY055 Town of Oyster Bay Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0550000101	\$204,493	\$190,379	\$158,158	\$32,221	\$0	\$0	\$0	\$32,221
2	NY0550000091	\$236,225	\$219,921	\$182,700	\$37,221	\$0	\$0	\$0	\$37,221
3	NY0550000061	\$240,174	\$223,598	\$185,754	\$37,844	\$0	\$0	\$0	\$37,844
4	NY0550000041	\$498,854	\$464,424	\$385,822	\$78,602	\$0	\$0	\$0	\$78,602
5	NY0550000021	\$151,141	\$140,709	\$116,895	\$23,814	\$0	\$0	\$0	\$23,814
6	NY0550000011	\$314,432	\$292,730	\$243,187	\$49,543	\$0	\$0	\$0	\$49,543
7	NY0550000101	\$234,685	\$222,341	\$201,549	\$20,792				\$20,792
8	NY0550000091	\$261,443	\$247,691	\$224,529	\$23,162				\$23,162
9	NY0550000061	\$298,425	\$282,728	\$256,290	\$26,438				\$26,438
10	NY0550000041	\$599,477	\$567,945	\$514,836	\$53,109				\$53,109
11	NY0550000021	\$180,932	\$171,415	\$155,386	\$16,029				\$16,029
12	NY0550000011	\$363,866	\$344,727	\$312,491	\$32,236				\$32,236
NY055	Total	\$3,584,147	\$3,368,608	\$2,937,597	\$431,011	\$0	\$0	\$0	\$431,011

CY 2017 Operating Subsidy

NY055 Town of Oyster Bay Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NY056 Village of Spring Valley Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0560000011	\$364,836	\$339,656	\$282,170	\$57,486	\$0	\$0	\$0	\$57,486
2	NY0560000011	\$444,878	\$421,477	\$382,065	\$39,412				\$39,412
NY056	Total	\$809,714	\$761,133	\$664,235	\$96,898	\$0	\$0	\$0	\$96,898

CY 2017 Operating Subsidy

NY056 Village of Spring Valley Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NY057 Greenburgh Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0570000011	\$311,327	\$289,840	\$240,786	\$49,054	\$0	\$0	\$0	\$49,054
2	NY0570000011	\$284,481	\$269,517	\$244,315	\$25,202				\$25,202
NY057	Total	\$595,808	\$559,357	\$485,101	\$74,256	\$0	\$0	\$0	\$74,256

CY 2017 Operating Subsidy

NY057 Greenburgh Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY058 Wilna Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0580000011	\$75,370	\$70,168	\$58,293	\$11,875	\$0	\$0	\$0	\$11,875
2	NY0580000011	\$59,678	\$56,539	\$51,252	\$5,287				\$5,287
NY058	Total	\$135,048	\$126,707	\$109,545	\$17,162	\$0	\$0	\$0	\$17,162

CY 2017 Operating Subsidy

NY058 Wilna Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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

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CY 2017 Operating Subsidy

NY060 Amsterdam Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0600000021	\$355,809	\$331,252	\$275,188	\$56,064	\$0	\$0	\$0	\$56,064
2	NY0600000011	\$429,884	\$400,214	\$332,479	\$67,735	\$0	\$0	\$0	\$67,735
3	NY0600000021	\$424,156	\$401,845	\$364,269	\$37,576				\$37,576
4	NY0600000011	\$559,821	\$530,374	\$480,779	\$49,595				\$49,595
NY060	Total	\$1,769,670	\$1,663,685	\$1,452,715	\$210,970	\$0	\$0	\$0	\$210,970

CY 2017 Operating Subsidy

NY060 Amsterdam Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2017 Operating Subsidy

NY061 Hudson Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0610000011	\$296,355	\$275,901	\$229,206	\$46,695	\$0	\$0	\$0	\$46,695
2	NY0610000011	\$296,826	\$281,213	\$254,917	\$26,296				\$26,296
NY061	Total	\$593,181	\$557,114	\$484,123	\$72,991	\$0	\$0	\$0	\$72,991

CY 2017 Operating Subsidy

NY061 Hudson Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NY062 Poughkeepsie Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0620000221	\$716,405	\$666,960	\$554,079	\$112,881	\$0	\$0	\$0	\$112,881
2	NY0620000111	\$551,985	\$513,888	\$426,914	\$86,974	\$0	\$0	\$0	\$86,974
3	NY0620000221	\$945,723	\$895,978	\$812,194	\$83,784				\$83,784
4	NY0620000111	\$561,424	\$531,893	\$482,156	\$49,737				\$49,737
NY062	Total	\$2,775,537	\$2,608,719	\$2,275,343	\$333,376	\$0	\$0	\$0	\$333,376

CY 2017 Operating Subsidy

NY062 Poughkeepsie Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NY063 Dunkirk Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0630000021	\$299,077	\$278,435	\$231,311	\$47,124	\$0	\$0	\$0	\$47,124
2	NY0630000011	\$180,071	\$167,643	\$139,270	\$28,373	\$0	\$0	\$0	\$28,373
3	NY0630000021	\$329,847	\$312,497	\$283,275	\$29,222				\$29,222
4	NY0630000011	\$217,626	\$206,179	\$186,899	\$19,280				\$19,280
NY063	Total	\$1,026,621	\$964,754	\$840,755	\$123,999	\$0	\$0	\$0	\$123,999

CY 2017 Operating Subsidy

NY063 Dunkirk Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY064 Woodridge Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0640000011	\$106,975	\$99,592	\$82,736	\$16,856	\$0	\$0	\$0	\$16,856
2	NY0640000011	\$108,362	\$102,662	\$93,062	\$9,600				\$9,600
NY064	Total	\$215,337	\$202,254	\$175,798	\$26,456	\$0	\$0	\$0	\$26,456

CY 2017 Operating Subsidy

NY064 Woodridge Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY065 Norwich Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0650000011	\$184,178	\$171,466	\$142,447	\$29,019	\$0	\$0	\$0	\$29,019
2	NY0650000011	\$193,765	\$183,573	\$166,407	\$17,166				\$17,166
NY065	Total	\$377,943	\$355,039	\$308,854	\$46,185	\$0	\$0	\$0	\$46,185

CY 2017 Operating Subsidy

NY065 Norwich Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY066 Auburn Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0660000011	\$175,096	\$163,011	\$135,423	\$27,588	\$0	\$0	\$0	\$27,588
2	NY0660000011	\$178,012	\$168,649	\$152,878	\$15,771				\$15,771
NY066	Total	\$353,108	\$331,660	\$288,301	\$43,359	\$0	\$0	\$0	\$43,359

CY 2017 Operating Subsidy

NY066 Auburn Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY068 Oneonta Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0680019491	\$145,396	\$135,361	\$112,452	\$22,909	\$0	\$0	\$0	\$22,909
2	NY0680019491	\$136,629	\$129,442	\$117,338	\$12,104				\$12,104
NY068	Total	\$282,025	\$264,803	\$229,790	\$35,013	\$0	\$0	\$0	\$35,013

CY 2017 Operating Subsidy

NY068 Oneonta Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY069 Glen Cove Public Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0690000011	\$418,823	\$389,916	\$323,925	\$65,991	\$0	\$0	\$0	\$65,991
2	NY0690000011	\$412,838	\$391,123	\$354,548	\$36,575				\$36,575
NY069	Total	\$831,661	\$781,039	\$678,473	\$102,566	\$0	\$0	\$0	\$102,566

CY 2017 Operating Subsidy

NY069 Glen Cove Public Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY070 Lockport Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0700005101	\$212,024	\$197,390	\$163,983	\$33,407	\$0	\$0	\$0	\$33,407
2	NY0700003891	\$477,482	\$444,527	\$369,293	\$75,234	\$0	\$0	\$0	\$75,234
3	NY0700000021	\$216,929	\$201,957	\$167,777	\$34,180	\$0	\$0	\$0	\$34,180
4	NY0700005101	\$230,170	\$218,063	\$197,672	\$20,391				\$20,391
5	NY0700003891	\$488,658	\$462,955	\$419,663	\$43,292				\$43,292
6	NY0700000021	\$212,073	\$200,918	\$182,130	\$18,788				\$18,788
NY070	Total	\$1,837,336	\$1,725,810	\$1,500,518	\$225,292	\$0	\$0	\$0	\$225,292

CY 2017 Operating Subsidy

NY070 Lockport Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).
When this amount is negative it means that the project is in an overfunded for the year.
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2017 "Reconciliation Methodology" at https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/of/opfnd2017"

CY 2017 Operating Subsidy

NY071 Monticello Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0710000011	\$245,897	\$228,926	\$190,181	\$38,745	\$0	\$0	\$0	\$38,745
2	NY0710000011	\$317,969	\$301,244	\$273,074	\$28,170				\$28,170
NY071	Total	\$563,866	\$530,170	\$463,255	\$66,915	\$0	\$0	\$0	\$66,915

CY 2017 Operating Subsidy

NY071 Monticello Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

NY077 Town of Islip Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0770000021	\$344,960	\$321,151	\$266,798	\$54,353	\$0	\$0	\$0	\$54,353
2	NY0770000011	\$430,709	\$400,982	\$333,118	\$67,864	\$0	\$0	\$0	\$67,864
NY077	Total	\$775,669	\$722,133	\$599,916	\$122,217	\$0	\$0	\$0	\$122,217

CY 2017 Operating Subsidy

NY077 Town of Islip Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

NY079 Glens Falls Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0790000031	\$47,150	\$43,896	\$36,467	\$7,429	\$0	\$0	\$0	\$7,429
2	NY0790000021	\$73,008	\$67,969	\$56,466	\$11,503	(\$7,381)	\$0	\$0	\$4,122
3	NY0790000011	\$1,891	\$1,760	\$9,141	(\$7,381)	\$7,381	\$0	\$0	\$0
4	NY0790000031	\$58,745	\$55,655	\$50,451	\$5,204				\$5,204
5	NY0790000021	\$78,096	\$73,988	\$67,070	\$6,918				\$6,918
6	NY0790000011	\$2,476	\$2,346	\$2,127	\$219				\$219
NY079	Total	\$261,366	\$245,614	\$221,722	\$23,892	\$0	\$0	\$0	\$23,892

CY 2017 Operating Subsidy

NY079 Glens Falls Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

NY080 Malone Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0800010011	\$190,759	\$177,593	\$147,536	\$30,057	\$0	\$0	\$0	\$30,057
2	NY0800010011	\$190,244	\$180,237	\$163,383	\$16,854				\$16,854
NY080	Total	\$381,003	\$357,830	\$310,919	\$46,911	\$0	\$0	\$0	\$46,911

CY 2017 Operating Subsidy

NY080 Malone Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NY081 Tupper Lake Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0810000011	\$174,846	\$162,778	\$135,229	\$27,549	\$0	\$0	\$0	\$27,549
2	NY0810000011	\$176,387	\$167,109	\$151,483	\$15,626				\$15,626
NY081	Total	\$351,233	\$329,887	\$286,712	\$43,175	\$0	\$0	\$0	\$43,175

CY 2017 Operating Subsidy

NY081 Tupper Lake Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY082 Peekskill Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0820000021	\$574,368	\$534,726	\$444,226	\$90,500	\$0	\$0	\$0	\$90,500
2	NY0820000011	\$500,444	\$465,904	\$387,052	\$78,852	\$0	\$0	\$0	\$78,852
3	NY0820000021	\$663,921	\$628,999	\$570,180	\$58,819				\$58,819
4	NY0820000011	\$606,714	\$574,801	\$521,051	\$53,750				\$53,750
NY082	Total	\$2,345,447	\$2,204,430	\$1,922,509	\$281,921	\$0	\$0	\$0	\$281,921

CY 2017 Operating Subsidy

NY082 Peekskill Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY084 Town of Ramapo Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0840000011	\$665,525	\$619,591	\$514,728	\$104,863	\$0	\$0	\$0	\$104,863
NY084	Total	\$665,525	\$619,591	\$514,728	\$104,863	\$0	\$0	\$0	\$104,863

CY 2017 Operating Subsidy

NY084 Town of Ramapo Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY085 Village of Hempstead HA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0850000021	\$410,846	\$382,490	\$317,755	\$64,735	\$0	\$0	\$0	\$64,735
2	NY0850000011	\$280,503	\$261,143	\$216,946	\$44,197	\$0	\$0	\$0	\$44,197
3	NY0850000021	\$422,981	\$400,732	\$363,259	\$37,473				\$37,473
4	NY0850000011	\$295,256	\$279,726	\$253,568	\$26,158				\$26,158
NY085	Total	\$1,409,586	\$1,324,091	\$1,151,528	\$172,563	\$0	\$0	\$0	\$172,563

CY 2017 Operating Subsidy

NY085 Village of Hempstead HA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY087 Harrietstown Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0870000021	\$119,071	\$110,853	\$92,092	\$18,761	\$0	\$0	\$0	\$18,761
2	NY0870000011	\$162,876	\$151,635	\$125,971	\$25,664	\$0	\$0	\$0	\$25,664
3	NY0870000021	\$115,427	\$109,356	\$99,129	\$10,227				\$10,227
4	NY0870000011	\$180,834	\$171,322	\$155,302	\$16,020				\$16,020
NY087	Total	\$578,208	\$543,166	\$472,494	\$70,672	\$0	\$0	\$0	\$70,672

CY 2017 Operating Subsidy

NY087 Harrietstown Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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CY 2017 Operating Subsidy

NY088 New Rochelle Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0880000041	\$286,814	\$267,019	\$221,827	\$45,192	\$0	\$0	\$0	\$45,192
2	NY0880000031	\$272,495	\$253,688	\$210,753	\$42,935	\$0	\$0	\$0	\$42,935
3	NY0880000011	\$731,590	\$681,097	\$565,824	\$115,273	\$0	\$0	\$0	\$115,273
4	NY0880000041	\$201,651	\$191,044	\$173,179	\$17,865				\$17,865
5	NY0880000031	\$370,563	\$351,071	\$318,243	\$32,828				\$32,828
6	NY0880000011	\$831,453	\$787,719	\$714,059	\$73,660				\$73,660
NY088	Total	\$2,694,566	\$2,531,638	\$2,203,885	\$327,753	\$0	\$0	\$0	\$327,753

CY 2017 Operating Subsidy

NY088 New Rochelle Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

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CY 2017 Operating Subsidy

NY093 Olean Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0930040011	\$205,814	\$191,609	\$159,180	\$32,429	\$0	\$0	\$0	\$32,429
2	NY0930030011	\$86,930	\$80,930	\$67,233	\$13,697	\$0	\$0	\$0	\$13,697
3	NY0930020011	\$65,413	\$60,898	\$50,592	\$10,306	\$0	\$0	\$0	\$10,306
4	NY0930010011	\$397,030	\$369,628	\$307,070	\$62,558	\$0	\$0	\$0	\$62,558
5	NY0930040011	\$230,558	\$218,431	\$198,005	\$20,426				\$20,426
6	NY0930030011	\$85,004	\$80,533	\$73,002	\$7,531				\$7,531
7	NY0930020011	\$77,742	\$73,653	\$66,765	\$6,888				\$6,888
8	NY0930010011	\$449,380	\$425,743	\$385,931	\$39,812				\$39,812
NY093	Total	\$1,597,871	\$1,501,425	\$1,307,778	\$193,647	\$0	\$0	\$0	\$193,647

CY 2017 Operating Subsidy

NY093 Olean Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NY097 Canton Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0970000021	\$193,458	\$180,106	\$149,623	\$30,483	\$0	\$0	\$0	\$30,483
2	NY0970000011	\$163,085	\$151,829	\$126,133	\$25,696	\$0	\$0	\$0	\$25,696
3	NY0970000021	\$207,383	\$196,475	\$178,102	\$18,373				\$18,373
4	NY0970000011	\$178,292	\$168,914	\$153,118	\$15,796				\$15,796
NY097	Total	\$742,218	\$697,324	\$606,976	\$90,348	\$0	\$0	\$0	\$90,348

CY 2017 Operating Subsidy

NY097 Canton Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

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CY 2017 Operating Subsidy

NY099 Port Jervis Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY0990000011	\$231,406	\$215,435	\$178,973	\$36,462	\$0	\$0	\$0	\$36,462
2	NY0990000011	\$252,279	\$239,009	\$216,659	\$22,350				\$22,350
NY099	Total	\$483,685	\$454,444	\$395,632	\$58,812	\$0	\$0	\$0	\$58,812

CY 2017 Operating Subsidy

NY099 Port Jervis Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY100 Rockville Centre HA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY1000000011	\$117,854	\$109,720	\$91,150	\$18,570	\$0	\$0	\$0	\$18,570
2	NY1000000011	\$119,168	\$112,900	\$102,342	\$10,558				\$10,558
NY100	Total	\$237,022	\$222,620	\$193,492	\$29,128	\$0	\$0	\$0	\$29,128

CY 2017 Operating Subsidy

NY100 Rockville Centre HA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY102 Oneida Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY1020000011	\$257,487	\$239,716	\$199,145	\$40,571	\$0	\$0	\$0	\$40,571
2	NY1020000011	\$265,569	\$251,600	\$228,073	\$23,527				\$23,527
NY102	Total	\$523,056	\$491,316	\$427,218	\$64,098	\$0	\$0	\$0	\$64,098

CY 2017 Operating Subsidy

NY102 Oneida Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY103 Ellenville Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY1030000011	\$177,150	\$164,923	\$137,011	\$27,912	\$0	\$0	\$0	\$27,912
2	NY1030000011	\$250,358	\$237,189	\$215,010	\$22,179				\$22,179
NY103	Total	\$427,508	\$402,112	\$352,021	\$50,091	\$0	\$0	\$0	\$50,091

CY 2017 Operating Subsidy

NY103 Ellenville Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY144 Village of Great Neck Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY1440000011	\$155,641	\$144,899	\$120,375	\$24,524	\$0	\$0	\$0	\$24,524
2	NY1440000011	\$149,309	\$141,455	\$128,228	\$13,227				\$13,227
NY144	Total	\$304,950	\$286,354	\$248,603	\$37,751	\$0	\$0	\$0	\$37,751

CY 2017 Operating Subsidy

NY144 Village of Great Neck Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY158 Village of Kiryas Joel HA

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY1580266131	\$285,746	\$266,024	\$221,001	\$45,023	\$0	\$0	\$0	\$45,023
NY158	Total	\$285,746	\$266,024	\$221,001	\$45,023	\$0	\$0	\$0	\$45,023

CY 2017 Operating Subsidy

NY158 Village of Kiryas Joel HA

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

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CY 2017 Operating Subsidy

NY400 Kenmore Municipal Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY4000000011	\$251,120	\$233,788	\$194,220	\$39,568	\$0	\$0	\$0	\$39,568
2	NY4000000011	\$304,163	\$288,164	\$261,218	\$26,946				\$26,946
NY400	Total	\$555,283	\$521,952	\$455,438	\$66,514	\$0	\$0	\$0	\$66,514

CY 2017 Operating Subsidy

NY400 Kenmore Municipal Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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

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

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

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

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CY 2017 Operating Subsidy

NY414 West Carthage Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY4140000011	\$32,429	\$30,191	\$25,081	\$5,110	\$0	\$0	\$0	\$5,110
2	NY4140000011	\$37,378	\$35,412	\$32,101	\$3,311				\$3,311
NY414	Total	\$69,807	\$65,603	\$57,182	\$8,421	\$0	\$0	\$0	\$8,421

CY 2017 Operating Subsidy

NY414 West Carthage Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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CY 2017 Operating Subsidy

NY501 Hoosick Housing Authority

No	Project Number	A CY2017 Total Eligibility	B CY2017 Total Prorated Eligibility 93.10%	C Year to date as of 10/31/2017	D Expected Nov - Dec 2017	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2017 Obligation Nov - Dec
1	NY5010000011	\$89,593	\$83,409	\$69,293	\$14,116	\$0	\$0	\$0	\$14,116
2	NY5010000011	\$96,603	\$91,522	\$82,964	\$8,558				\$8,558
NY501	Total	\$186,196	\$174,931	\$152,257	\$22,674	\$0	\$0	\$0	\$22,674

CY 2017 Operating Subsidy

NY501 Hoosick Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2017 Total Eligibility	CY2017 Total Prorated Eligibility 93.10%	Year to date as of 10/31/2017	Expected Nov - Dec 2017	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2017 Obligation Nov - Dec

Definitions:

Column A: Final approved CY 2017 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as October 31, 2017. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2017 Operating Subsidy web page.

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