

**CY 2018 Operating Subsidy**

NY001 SYRACUSE HOUSING AUTHORITY

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NY00100007718D	\$471,904	\$447,082	\$405,275	\$41,807			\$41,807	
2	NY00100007518D	\$694,629	\$658,092	\$596,553	\$61,539			\$61,539	
3	NY00100007418D	\$587,967	\$557,040	\$504,950	\$52,090			\$52,090	
4	NY00100007318D	\$2,215,145	\$2,098,628	\$1,902,384	\$196,244			\$196,244	
5	NY00100007218D	\$1,307,176	\$1,238,419	\$1,122,613	\$115,806			\$115,806	
6	NY00100007118D	\$2,154,781	\$2,041,440	\$1,850,543	\$190,897			\$190,897	
7	NY00100007018D	\$2,847,369	\$2,697,597	\$2,445,342	\$252,255			\$252,255	
<b>NY001</b>	<b>Total</b>	<b>\$10,278,971</b>	<b>\$9,738,298</b>	<b>\$8,827,660</b>	<b>\$910,638</b>			<b>\$910,638</b>	

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NY001 SYRACUSE HOUSING AUTHORITY

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**Definitions:**

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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

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

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

### CY 2018 Operating Subsidy

NY002 Buffalo Municipal Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NY00200003418D	\$743,105	\$704,018	\$638,184	\$65,834			\$65,834	
2	NY00200001118D	\$592,493	\$561,328	\$508,838	\$52,490			\$52,490	
3	NY00200001218D	\$1,072,077	\$1,015,686	\$920,708	\$94,978			\$94,978	
4	NY00200002018D	\$1,852,053	\$1,754,635	\$1,590,558	\$164,077			\$164,077	
5	NY00200002118D	\$1,075,835	\$1,019,246	\$923,936	\$95,310			\$95,310	
6	NY00200002218D	\$544,382	\$515,748	\$467,519	\$48,229			\$48,229	
7	NY00200002318D	\$45,345	\$42,960	\$38,943	\$4,017			\$4,017	
8	NY00200003018D	\$3,462,943	\$3,280,792	\$2,974,002	\$306,790			\$306,790	
9	NY00200003118D	\$1,593,806	\$1,509,972	\$1,368,773	\$141,199			\$141,199	
10	NY00200001018D	\$2,131,091	\$2,018,996	\$1,830,197	\$188,799			\$188,799	
11	NY00200003318D	\$534,255	\$506,153	\$458,822	\$47,331			\$47,331	
12	NY00200004818D	\$59,226	\$56,111	\$50,864	\$5,247			\$5,247	
13	NY00200003518D	\$899,611	\$852,291	\$772,593	\$79,698			\$79,698	
14	NY00200004018D	\$431,883	\$409,166	\$370,904	\$38,262			\$38,262	
15	NY00200004118D	\$902,285	\$854,825	\$774,890	\$79,935			\$79,935	
16	NY00200004218D	\$908,059	\$860,295	\$779,848	\$80,447			\$80,447	
17	NY00200004318D	\$272,899	\$258,545	\$234,368	\$24,177			\$24,177	
18	NY00200004418D	\$306,612	\$290,484	\$263,321	\$27,163			\$27,163	
19	NY00200004518D	\$75,254	\$71,296	\$64,629	\$6,667			\$6,667	
20	NY00200004618D	\$66,630	\$63,125	\$57,222	\$5,903			\$5,903	

**CY 2018 Operating Subsidy**

NY002 Buffalo Municipal Housing Authority

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21	NY00200004718D	\$266,395	\$252,383	\$228,782	\$23,601				\$23,601
22	NY00200003218D	\$866,602	\$821,019	\$744,244	\$76,775				\$76,775
<b>NY002</b>	<b>Total</b>	<b>\$18,702,841</b>	<b>\$17,719,074</b>	<b>\$16,062,145</b>	<b>\$1,656,929</b>				<b>\$1,656,929</b>

### CY 2018 Operating Subsidy

NY002 Buffalo Municipal Housing Authority

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		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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### CY 2018 Operating Subsidy

NY003 The Municipal Hsng Authority City Yonkers

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NY00300016018D	\$116,896	\$110,747	\$100,392	\$10,355			\$10,355	
2	NY00300015018D	\$82,021	\$77,707	\$70,440	\$7,267			\$7,267	
3	NY00300014018D	\$30,618	\$29,007	\$26,295	\$2,712			\$2,712	
4	NY00300011118D	\$71,197	\$67,452	\$71,692	(\$4,240)	\$4,240		\$0	
5	NY00300007018D	\$1,102,522	\$1,044,529	\$946,854	\$97,675			\$97,675	
6	NY00300006018D	\$598,144	\$566,682	\$513,691	\$52,991			\$52,991	
7	NY00300005018D	\$2,370,326	\$2,245,647	\$2,035,655	\$209,992	(\$4,240)		\$205,752	
8	NY00300004018D	\$1,503,018	\$1,423,959	\$1,290,803	\$133,156			\$133,156	
9	NY00300003018D	\$2,017,538	\$1,911,416	\$1,732,677	\$178,739			\$178,739	
<b>NY003</b>	<b>Total</b>	<b>\$7,892,280</b>	<b>\$7,477,146</b>	<b>\$6,788,499</b>	<b>\$688,647</b>	<b>\$0</b>		<b>\$688,647</b>	

### CY 2018 Operating Subsidy

NY003 The Municipal Hsng Authority City Yonkers

		A	B	C	D	E	F	G	H
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

**CY 2018 Operating Subsidy**

NY005 New York City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY00500165018D	\$4,040,200	\$3,827,685	\$3,469,755	\$357,930				\$357,930
2	NY00500101018D	\$3,683,204	\$3,489,467	\$3,163,165	\$326,302				\$326,302
3	NY00501010018D	\$7,131,770	\$6,756,639	\$6,124,819	\$631,820				\$631,820
4	NY00501009018D	\$13,017,233	\$12,332,527	\$11,179,301	\$1,153,226				\$1,153,226
5	NY00501008018D	\$6,915,121	\$6,551,386	\$5,938,760	\$612,626				\$612,626
6	NY00501006018D	\$8,558,369	\$8,108,199	\$7,349,994	\$758,205				\$758,205
7	NY00501003018D	\$6,720,022	\$6,366,549	\$5,771,207	\$595,342				\$595,342
8	NY00500560018D	\$191,409	\$181,341	\$164,383	\$16,958				\$16,958
9	NY00501018018D	\$13,369,041	\$12,665,829	\$11,481,436	\$1,184,393				\$1,184,393
10	NY00500505018D	\$7,603,785	\$7,203,826	\$6,530,189	\$673,637				\$673,637
11	NY00501022018D	\$7,575,155	\$7,176,702	\$6,505,602	\$671,100				\$671,100
12	NY00500149018D	\$10,862,620	\$10,291,246	\$9,328,902	\$962,344				\$962,344
13	NY00500136018D	\$5,338,449	\$5,057,647	\$4,584,701	\$472,946				\$472,946
14	NY00500123018D	\$5,239,609	\$4,964,006	\$4,499,817	\$464,189				\$464,189
15	NY00500122018D	\$4,622,001	\$4,378,884	\$3,969,411	\$409,473				\$409,473
16	NY00500121018D	\$6,744,961	\$6,390,176	\$5,792,625	\$597,551				\$597,551
17	NY00500118018D	\$6,061,444	\$5,742,612	\$5,205,615	\$536,997				\$536,997
18	NY00500002018D	\$7,900,540	\$7,484,972	\$6,785,045	\$699,927				\$699,927
19	NY00500514018D	\$9,186,230	\$8,703,034	\$7,889,206	\$813,828				\$813,828
20	NY00501039018D	\$7,552,499	\$7,155,238	\$6,486,145	\$669,093				\$669,093

### CY 2018 Operating Subsidy

NY005 New York City Housing Authority

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		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
21	NY00501070018D	\$9,279,756	\$8,791,641	\$7,969,527	\$822,114				\$822,114
22	NY00501067018D	\$11,694,953	\$11,079,798	\$10,043,717	\$1,036,081				\$1,036,081
23	NY00501064018D	\$11,266,590	\$10,673,967	\$9,675,835	\$998,132				\$998,132
24	NY00501063018D	\$9,672,859	\$9,164,067	\$8,307,127	\$856,940				\$856,940
25	NY00501062018D	\$11,112,965	\$10,528,423	\$9,543,901	\$984,522				\$984,522
26	NY00501060018D	\$14,619,180	\$13,850,211	\$12,555,065	\$1,295,146				\$1,295,146
27	NY00501047018D	\$7,787,943	\$7,378,297	\$6,688,346	\$689,951				\$689,951
28	NY00501013018D	\$3,894,844	\$3,689,975	\$3,344,922	\$345,053				\$345,053
29	NY00501045018D	\$5,981,579	\$5,666,948	\$5,137,027	\$529,921				\$529,921
30	NY00500089018D	\$9,365,656	\$8,873,022	\$8,043,298	\$829,724				\$829,724
31	NY00501036018D	\$12,101,464	\$11,464,927	\$10,392,831	\$1,072,096				\$1,072,096
32	NY00501035018D	\$3,951,415	\$3,743,571	\$3,393,506	\$350,065				\$350,065
33	NY00501034018D	\$6,334,421	\$6,001,230	\$5,440,050	\$561,180				\$561,180
34	NY00501032018D	\$9,442,630	\$8,945,948	\$8,109,404	\$836,544				\$836,544
35	NY00501031018D	\$8,636,041	\$8,181,785	\$7,416,699	\$765,086				\$765,086
36	NY00501030018D	\$9,496,971	\$8,997,430	\$8,156,073	\$841,357				\$841,357
37	NY00501028018D	\$8,462,402	\$8,017,280	\$7,267,576	\$749,704				\$749,704
38	NY00501046018D	\$402,899	\$381,707	\$346,012	\$35,695				\$35,695
39	NY00500023018D	\$11,807,075	\$11,186,023	\$10,140,008	\$1,046,015				\$1,046,015
40	NY00500113018D	\$9,043,092	\$8,567,425	\$7,766,278	\$801,147				\$801,147

**CY 2018 Operating Subsidy**

NY005 New York City Housing Authority

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41	NY00500038018D	\$9,113,117	\$8,633,767	\$7,826,416	\$807,351			\$807,351	
42	NY00500037018D	\$5,785,189	\$5,480,888	\$4,968,365	\$512,523			\$512,523	
43	NY00500033018D	\$6,661,548	\$6,311,151	\$5,720,989	\$590,162			\$590,162	
44	NY00500029018D	\$8,148,004	\$7,719,419	\$6,997,569	\$721,850			\$721,850	
45	NY00500027018D	\$10,798,211	\$10,230,225	\$9,273,588	\$956,637			\$956,637	
46	NY00500026018D	\$6,055,337	\$5,736,826	\$5,200,370	\$536,456			\$536,456	
47	NY00500044018D	\$5,147,107	\$4,876,369	\$4,420,376	\$455,993			\$455,993	
48	NY00500024018D	\$11,911,396	\$11,284,857	\$10,229,599	\$1,055,258			\$1,055,258	
49	NY00500048018D	\$9,821,477	\$9,304,867	\$8,434,761	\$870,106			\$870,106	
50	NY00500021018D	\$9,261,385	\$8,774,236	\$7,953,749	\$820,487			\$820,487	
51	NY00500020018D	\$8,308,954	\$7,871,903	\$7,135,794	\$736,109			\$736,109	
52	NY00500017018D	\$7,625,114	\$7,224,033	\$6,548,507	\$675,526			\$675,526	
53	NY00500016018D	\$8,262,828	\$7,828,203	\$7,096,181	\$732,022			\$732,022	
54	NY00500014018D	\$10,197,148	\$9,660,778	\$8,757,390	\$903,388			\$903,388	
55	NY00500005018D	\$7,977,132	\$7,557,535	\$6,850,823	\$706,712			\$706,712	
56	NY00500004018D	\$7,687,814	\$7,283,435	\$6,602,354	\$681,081			\$681,081	
57	NY00500025018D	\$6,374,652	\$6,039,345	\$5,474,601	\$564,744			\$564,744	
58	NY00500061018D	\$10,166,614	\$9,631,850	\$8,731,167	\$900,683			\$900,683	
59	NY00500088018D	\$7,731,119	\$7,324,462	\$6,639,545	\$684,917			\$684,917	
60	NY00500087018D	\$10,762,670	\$10,196,554	\$9,243,064	\$953,490			\$953,490	

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NY005 New York City Housing Authority

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61	NY00500079018D	\$8,115,850	\$7,688,956	\$6,969,955	\$719,001				\$719,001
62	NY00500078018D	\$4,349,239	\$4,120,469	\$3,735,160	\$385,309				\$385,309
63	NY00500077018D	\$4,237,732	\$4,014,827	\$3,639,397	\$375,430				\$375,430
64	NY00500072018D	\$11,589,685	\$10,980,068	\$9,953,312	\$1,026,756				\$1,026,756
65	NY00500071018D	\$8,118,924	\$7,691,869	\$6,972,595	\$719,274				\$719,274
66	NY00500041018D	\$5,689,829	\$5,390,544	\$4,886,470	\$504,074				\$504,074
67	NY00500065018D	\$5,208,575	\$4,934,604	\$4,473,165	\$461,439				\$461,439
68	NY00501075018D	\$6,138,851	\$5,815,947	\$5,272,093	\$543,854				\$543,854
69	NY00500059018D	\$13,905,580	\$13,174,146	\$11,942,220	\$1,231,926				\$1,231,926
70	NY00500058018D	\$7,447,354	\$7,055,623	\$6,395,846	\$659,777				\$659,777
71	NY00500057018D	\$11,859,964	\$11,236,130	\$10,185,429	\$1,050,701				\$1,050,701
72	NY00500056018D	\$10,632,934	\$10,073,642	\$9,131,646	\$941,996				\$941,996
73	NY00500055018D	\$3,636,886	\$3,445,586	\$3,123,386	\$322,200				\$322,200
74	NY00500053018D	\$9,558,888	\$9,056,090	\$8,209,247	\$846,843				\$846,843
75	NY00500052018D	\$4,329,157	\$4,101,443	\$3,717,914	\$383,529				\$383,529
76	NY00500069018D	\$4,173,857	\$3,954,312	\$3,584,541	\$369,771				\$369,771
77	NY00501261018D	\$6,724,904	\$6,371,174	\$5,775,400	\$595,774				\$595,774
78	NY00501073018D	\$7,905,818	\$7,489,972	\$6,789,578	\$700,394				\$700,394
79	NY00501342018D	\$5,471,715	\$5,183,903	\$4,699,151	\$484,752				\$484,752
80	NY00501341018D	\$2,299,625	\$2,178,665	\$1,974,935	\$203,730				\$203,730

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NY005 New York City Housing Authority

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81	NY00501317018D	\$1,563,872	\$1,481,612	\$1,343,065	\$138,547				\$138,547
82	NY00501309018D	\$3,431,396	\$3,250,905	\$2,946,909	\$303,996				\$303,996
83	NY00501308018D	\$4,489,380	\$4,253,239	\$3,855,515	\$397,724				\$397,724
84	NY00501292018D	\$2,822,820	\$2,674,340	\$2,424,260	\$250,080				\$250,080
85	NY00501359018D	\$1,007,607	\$954,607	\$865,341	\$89,266				\$89,266
86	NY00501267018D	\$11,393,963	\$10,794,641	\$9,785,224	\$1,009,417				\$1,009,417
87	NY00501530018D	\$5,006,300	\$4,742,969	\$4,299,449	\$443,520				\$443,520
88	NY00501257018D	\$1,478,803	\$1,401,018	\$1,270,008	\$131,010				\$131,010
89	NY00501252018D	\$2,955,388	\$2,799,935	\$2,538,110	\$261,825				\$261,825
90	NY00501247018D	\$6,982,083	\$6,614,825	\$5,996,267	\$618,558				\$618,558
91	NY00501243018D	\$5,514,335	\$5,224,281	\$4,735,754	\$488,527				\$488,527
92	NY00501241018D	\$4,144,639	\$3,926,631	\$3,559,448	\$367,183				\$367,183
93	NY00501234018D	\$3,605,282	\$3,415,644	\$3,096,244	\$319,400				\$319,400
94	NY00501227018D	\$4,368,553	\$4,138,767	\$3,751,747	\$387,020				\$387,020
95	NY00501280018D	\$5,206,473	\$4,932,613	\$4,471,360	\$461,253				\$461,253
96	NY00502093018D	\$4,684,681	\$4,438,267	\$4,023,241	\$415,026				\$415,026
97	NY00502500118D	\$80,124	\$75,909	\$68,811	\$7,098				\$7,098
98	NY00502500018D	\$109,859	\$104,080	\$94,348	\$9,732				\$9,732
99	NY00502400018D	\$59,023	\$55,918	\$50,690	\$5,228				\$5,228
100	NY00502377018D	\$2,427,017	\$2,299,356	\$2,084,341	\$215,015				\$215,015

### CY 2018 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
101	NY00502187018D	\$829,820	\$786,171	\$712,656	\$73,515				\$73,515
102	NY00502134018D	\$1,534,281	\$1,453,578	\$1,317,652	\$135,926				\$135,926
103	NY00502114018D	\$3,701,995	\$3,507,270	\$3,179,302	\$327,968				\$327,968
104	NY00501351018D	\$4,229,469	\$4,006,999	\$3,632,301	\$374,698				\$374,698
105	NY00502099018D	\$3,561,952	\$3,374,593	\$3,059,032	\$315,561				\$315,561
106	NY00501210018D	\$3,962,467	\$3,754,041	\$3,402,998	\$351,043				\$351,043
107	NY00502092018D	\$6,957,111	\$6,591,167	\$5,974,821	\$616,346				\$616,346
108	NY00502086018D	\$5,478,990	\$5,190,795	\$4,705,399	\$485,396				\$485,396
109	NY00502083018D	\$7,048,612	\$6,677,855	\$6,053,403	\$624,452				\$624,452
110	NY00502081018D	\$7,275,659	\$6,892,959	\$6,248,392	\$644,567				\$644,567
111	NY00502080018D	\$12,071,228	\$11,436,281	\$10,366,865	\$1,069,416				\$1,069,416
112	NY00502049018D	\$9,730,892	\$9,219,047	\$8,356,966	\$862,081				\$862,081
113	NY00501531018D	\$1,961,414	\$1,858,244	\$1,684,478	\$173,766				\$173,766
114	NY00502111018D	\$5,375,890	\$5,093,118	\$4,616,856	\$476,262				\$476,262
115	NY00501093018D	\$3,228,920	\$3,059,079	\$2,773,021	\$286,058				\$286,058
116	NY00501133018D	\$1,422,320	\$1,347,506	\$1,221,500	\$126,006				\$126,006
117	NY00501131018D	\$7,213,720	\$6,834,278	\$6,195,199	\$639,079				\$639,079
118	NY00501127018D	\$5,830,894	\$5,524,189	\$5,007,617	\$516,572				\$516,572
119	NY00501117018D	\$5,045,232	\$4,779,853	\$4,332,884	\$446,969				\$446,969
120	NY00501111018D	\$653,422	\$619,052	\$561,164	\$57,888				\$57,888

### CY 2018 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
121	NY00501102018D	\$12,253,883	\$11,609,329	\$10,523,730	\$1,085,599				\$1,085,599
122	NY00501100018D	\$9,621,908	\$9,115,796	\$8,263,370	\$852,426				\$852,426
123	NY00501221018D	\$2,431,611	\$2,303,708	\$2,088,287	\$215,421				\$215,421
124	NY00501097018D	\$9,011,955	\$8,537,926	\$7,739,537	\$798,389				\$798,389
125	NY00501138018D	\$3,452,455	\$3,270,856	\$2,964,995	\$305,861				\$305,861
126	NY00501091018D	\$5,050,571	\$4,784,911	\$4,337,470	\$447,441				\$447,441
127	NY00501086018D	\$954,858	\$904,632	\$820,040	\$84,592				\$84,592
128	NY00501084018D	\$9,558,959	\$9,056,158	\$8,209,308	\$846,850				\$846,850
129	NY00501082018D	\$12,265,329	\$11,620,173	\$10,533,560	\$1,086,613				\$1,086,613
130	NY00501081018D	\$582,200	\$551,576	\$499,998	\$51,578				\$51,578
131	NY00501076018D	\$9,794,945	\$9,279,731	\$8,411,975	\$867,756				\$867,756
132	NY00502600118D	\$775,035	\$734,268	\$665,606	\$68,662				\$68,662
133	NY00501098018D	\$2,372,104	\$2,247,331	\$2,037,182	\$210,149				\$210,149
134	NY00501167018D	\$4,634,709	\$4,390,923	\$3,980,324	\$410,599				\$410,599
135	NY00501074018D	\$15,004,639	\$14,215,395	\$12,886,100	\$1,329,295				\$1,329,295
136	NY00501209018D	\$945,767	\$896,020	\$812,232	\$83,788				\$83,788
137	NY00501202018D	\$3,397,587	\$3,218,874	\$2,917,874	\$301,000				\$301,000
138	NY00501194018D	\$3,256,819	\$3,085,510	\$2,796,981	\$288,529				\$288,529
139	NY00501186018D	\$4,415,479	\$4,183,225	\$3,792,047	\$391,178				\$391,178
140	NY00501172018D	\$7,771,897	\$7,363,095	\$6,674,565	\$688,530				\$688,530

### CY 2018 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
141	NY00501170018D	\$8,270,053	\$7,835,048	\$7,102,386	\$732,662			\$732,662	
142	NY00501134018D	\$3,744,294	\$3,547,344	\$3,215,629	\$331,715			\$331,715	
143	NY00501168018D	\$5,910,141	\$5,599,268	\$5,075,675	\$523,593			\$523,593	
144	NY00501135018D	\$6,493,523	\$6,151,964	\$5,576,688	\$575,276			\$575,276	
145	NY00501166018D	\$7,589,947	\$7,190,716	\$6,518,306	\$672,410			\$672,410	
146	NY00501163018D	\$5,394,298	\$5,110,558	\$4,632,665	\$477,893			\$477,893	
147	NY00501162018D	\$1,730,397	\$1,639,378	\$1,486,078	\$153,300			\$153,300	
148	NY00501153018D	\$1,457,164	\$1,380,517	\$1,251,424	\$129,093			\$129,093	
149	NY00501145018D	\$11,000,312	\$10,421,696	\$9,447,153	\$974,543			\$974,543	
150	NY00501141018D	\$5,370,343	\$5,087,863	\$4,612,092	\$475,771			\$475,771	
151	NY00501139018D	\$6,180,479	\$5,855,386	\$5,307,844	\$547,542			\$547,542	
152	NY00501211018D	\$6,717,817	\$6,364,460	\$5,769,313	\$595,147			\$595,147	
153	NY00501169018D	\$5,914,448	\$5,603,348	\$5,079,374	\$523,974			\$523,974	
<b>NY005</b>	<b>Total</b>	<b>\$987,632,392</b>	<b>\$935,682,928</b>	<b>\$848,186,374</b>	<b>\$87,496,554</b>			<b>\$87,496,554</b>	

### CY 2018 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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

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

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

**CY 2018 Operating Subsidy**

NY006 UTICA HOUSING AUTHORITY

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY00600001318D	\$86,233	\$81,697	\$74,058	\$7,639				\$7,639
2	NY00600000418D	\$470,016	\$445,293	\$403,653	\$41,640				\$41,640
3	NY00600000318D	\$1,154,889	\$1,094,142	\$991,828	\$102,314				\$102,314
4	NY00600000218D	\$90,345	\$85,593	\$77,589	\$8,004				\$8,004
5	NY00600000118D	\$1,653,339	\$1,566,373	\$1,419,900	\$146,473				\$146,473
<b>NY006</b>	<b>Total</b>	<b>\$3,454,822</b>	<b>\$3,273,098</b>	<b>\$2,967,028</b>	<b>\$306,070</b>				<b>\$306,070</b>

### CY 2018 Operating Subsidy

NY006 UTICA HOUSING AUTHORITY

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.

### CY 2018 Operating Subsidy

NY008 Tuckahoe Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY00800000118D	\$346,472	\$328,248	\$297,553	\$30,695				\$30,695
<b>NY008</b>	<b>Total</b>	<b>\$346,472</b>	<b>\$328,248</b>	<b>\$297,553</b>	<b>\$30,695</b>				<b>\$30,695</b>

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 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 G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

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

### CY 2018 Operating Subsidy

NY009 Albany Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NY00900001818D	\$144,185	\$136,601	\$123,827	\$12,774			\$12,774	
2	NY00900001618D	\$83,069	\$78,700	\$71,341	\$7,359			\$7,359	
3	NY00900001318D	\$117,380	\$111,206	\$100,807	\$10,399			\$10,399	
4	NY00900001218D	\$422,072	\$399,871	\$362,478	\$37,393			\$37,393	
5	NY00900001118D	\$85,895	\$81,377	\$73,767	\$7,610			\$7,610	
6	NY00900001018D	\$585,893	\$555,075	\$503,169	\$51,906			\$51,906	
7	NY00900000918D	\$239,288	\$226,701	\$205,502	\$21,199			\$21,199	
8	NY00900000818D	\$224,031	\$212,247	\$192,399	\$19,848			\$19,848	
9	NY00900000718D	\$610,206	\$578,109	\$524,050	\$54,059			\$54,059	
10	NY00900000518D	\$1,090,572	\$1,033,208	\$936,591	\$96,617			\$96,617	
11	NY00900000418D	\$705,153	\$668,062	\$605,591	\$62,471			\$62,471	
12	NY00900000318D	\$1,451,613	\$1,375,258	\$1,246,657	\$128,601			\$128,601	
13	NY00900000218D	\$627,407	\$594,405	\$538,822	\$55,583			\$55,583	
14	NY00900000118D	\$622,411	\$589,672	\$534,531	\$55,141			\$55,141	
<b>NY009</b>	<b>Total</b>	<b>\$7,009,175</b>	<b>\$6,640,492</b>	<b>\$6,019,532</b>	<b>\$620,960</b>			<b>\$620,960</b>	

### CY 2018 Operating Subsidy

NY009 Albany Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

**CY 2018 Operating Subsidy**

NY010 Watertown Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY01030000018D	\$196,643	\$186,300	\$168,878	\$17,422				\$17,422
2	NY01020000018D	\$503,594	\$477,105	\$432,491	\$44,614				\$44,614
3	NY01010000018D	\$522,478	\$494,996	\$448,708	\$46,288				\$46,288
<b>NY010</b>	<b>Total</b>	<b>\$1,222,715</b>	<b>\$1,158,401</b>	<b>\$1,050,077</b>	<b>\$108,324</b>				<b>\$108,324</b>

### CY 2018 Operating Subsidy

NY010 Watertown Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

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

**CY 2018 Operating Subsidy**

NY011 Niagara Falls Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY01100007218D	\$714,849	\$677,248	\$613,918	\$63,330				\$63,330
2	NY01100007118D	\$746,084	\$706,840	\$640,743	\$66,097				\$66,097
3	NY01100001318D	\$491,190	\$465,353	\$421,838	\$43,515				\$43,515
4	NY01100001218D	\$406,886	\$385,484	\$349,437	\$36,047				\$36,047
5	NY01100000518D	\$1,055,651	\$1,000,124	\$906,602	\$93,522				\$93,522
6	NY01100000318D	\$654,498	\$620,071	\$562,088	\$57,983				\$57,983
<b>NY011</b>	<b>Total</b>	<b>\$4,069,158</b>	<b>\$3,855,120</b>	<b>\$3,494,626</b>	<b>\$360,494</b>				<b>\$360,494</b>

### CY 2018 Operating Subsidy

NY011 Niagara Falls Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

**CY 2018 Operating Subsidy**

NY012 Troy Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY01220000618D	\$900,413	\$853,051	\$773,282	\$79,769				\$79,769
2	NY01220000518D	\$166,083	\$157,347	\$142,633	\$14,714				\$14,714
3	NY01220000418D	\$389,868	\$369,361	\$334,822	\$34,539				\$34,539
4	NY01220000318D	\$225,662	\$213,792	\$193,800	\$19,992				\$19,992
5	NY01220000218D	\$469,123	\$444,447	\$402,887	\$41,560				\$41,560
6	NY01220000118D	\$614,787	\$582,449	\$527,984	\$54,465				\$54,465
<b>NY012</b>	<b>Total</b>	<b>\$2,765,936</b>	<b>\$2,620,447</b>	<b>\$2,375,408</b>	<b>\$245,039</b>				<b>\$245,039</b>

### CY 2018 Operating Subsidy

NY012 Troy Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
When this amount is negative it means that the project is in an overfunded for the year.  
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Column E: Amount offset due to overfunding of another of the PHA's projects. Where a PHA has more than one project, if as of the final funding one or more projects are in an overfunded status, the amount of the overfunding will be offset against funding due to the PHA's other projects.

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

### CY 2018 Operating Subsidy

NY013 Tarrytown Municipal Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY01300000118D	\$278,833	\$264,166	\$239,464	\$24,702				\$24,702
<b>NY013</b>	<b>Total</b>	<b>\$278,833</b>	<b>\$264,166</b>	<b>\$239,464</b>	<b>\$24,702</b>				<b>\$24,702</b>

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

**CY 2018 Operating Subsidy**

NY014 Port Chester Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY01400000318D	\$193,564	\$183,383	\$166,234	\$17,149				\$17,149
2	NY01400000218D	\$490,965	\$465,140	\$421,645	\$43,495				\$43,495
3	NY01400000118D	\$578,777	\$548,333	\$497,058	\$51,275				\$51,275
<b>NY014</b>	<b>Total</b>	<b>\$1,263,306</b>	<b>\$1,196,856</b>	<b>\$1,084,937</b>	<b>\$111,919</b>				<b>\$111,919</b>

### CY 2018 Operating Subsidy

NY014 Port Chester Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

**CY 2018 Operating Subsidy**

NY015 Mechanicville Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY01500000218D	\$101,999	\$96,634	\$87,598	\$9,036				\$9,036
2	NY01500000118D	\$345,049	\$326,899	\$296,331	\$30,568				\$30,568
<b>NY015</b>	<b>Total</b>	<b>\$447,048</b>	<b>\$423,533</b>	<b>\$383,929</b>	<b>\$39,604</b>				<b>\$39,604</b>

### CY 2018 Operating Subsidy

NY015 Mechanicville Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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**CY 2018 Operating Subsidy**

NY016 Binghamton Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY01600000518D	\$1,011,119	\$957,934	\$868,357	\$89,577				\$89,577
2	NY01600000218D	\$604,520	\$572,722	\$519,166	\$53,556				\$53,556
3	NY01600000118D	\$713,478	\$675,949	\$612,740	\$63,209				\$63,209
<b>NY016</b>	<b>Total</b>	<b>\$2,329,117</b>	<b>\$2,206,605</b>	<b>\$2,000,263</b>	<b>\$206,342</b>				<b>\$206,342</b>

### CY 2018 Operating Subsidy

NY016 Binghamton Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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**CY 2018 Operating Subsidy**

NY017 Jamestown Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY01700000318D	\$80,531	\$76,295	\$69,161	\$7,134				\$7,134
2	NY01700000118D	\$378,292	\$358,394	\$324,880	\$33,514				\$33,514
<b>NY017</b>	<b>Total</b>	<b>\$458,823</b>	<b>\$434,689</b>	<b>\$394,041</b>	<b>\$40,648</b>				<b>\$40,648</b>

### CY 2018 Operating Subsidy

NY017 Jamestown Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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**CY 2018 Operating Subsidy**

NY018 Plattsburgh Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY01800010318D	\$55,768	\$52,835	\$47,894	\$4,941				\$4,941
2	NY01800010218D	\$177,095	\$167,780	\$152,091	\$15,689				\$15,689
3	NY01800010118D	\$702,161	\$665,227	\$603,021	\$62,206				\$62,206
<b>NY018</b>	<b>Total</b>	<b>\$935,024</b>	<b>\$885,842</b>	<b>\$803,006</b>	<b>\$82,836</b>				<b>\$82,836</b>

### CY 2018 Operating Subsidy

NY018 Plattsburgh Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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### CY 2018 Operating Subsidy

NY019 Herkimer Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY01900000118D	\$310,851	\$294,500	\$266,961	\$27,539				\$27,539
<b>NY019</b>	<b>Total</b>	<b>\$310,851</b>	<b>\$294,500</b>	<b>\$266,961</b>	<b>\$27,539</b>				<b>\$27,539</b>

Definitions:

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**CY 2018 Operating Subsidy**

NY020 Saratoga Springs Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY02000000218D	\$263,075	\$249,237	\$225,931	\$23,306				\$23,306
2	NY02000000118D	\$557,478	\$528,155	\$478,767	\$49,388				\$49,388
<b>NY020</b>	<b>Total</b>	<b>\$820,553</b>	<b>\$777,392</b>	<b>\$704,698</b>	<b>\$72,694</b>				<b>\$72,694</b>

### CY 2018 Operating Subsidy

NY020 Saratoga Springs Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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

**CY 2018 Operating Subsidy**

NY021 Cortland Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY02100000218D	\$271,568	\$257,284	\$233,225	\$24,059				\$24,059
2	NY02100000118D	\$166,710	\$157,941	\$143,171	\$14,770				\$14,770
<b>NY021</b>	<b>Total</b>	<b>\$438,278</b>	<b>\$415,225</b>	<b>\$376,396</b>	<b>\$38,829</b>				<b>\$38,829</b>

### CY 2018 Operating Subsidy

NY021 Cortland Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

**CY 2018 Operating Subsidy**

NY022 Cohoes Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY02200000318D	\$132,227	\$125,272	\$113,558	\$11,714				\$11,714
2	NY02200000218D	\$263,884	\$250,004	\$226,626	\$23,378				\$23,378
3	NY02200000118D	\$219,683	\$208,128	\$188,666	\$19,462				\$19,462
<b>NY022</b>	<b>Total</b>	<b>\$615,794</b>	<b>\$583,404</b>	<b>\$528,850</b>	<b>\$54,554</b>				<b>\$54,554</b>

### CY 2018 Operating Subsidy

NY022 Cohoes Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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

**CY 2018 Operating Subsidy**

NY023 Freeport Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY02300000418D	\$4,981	\$4,719	\$4,278	\$441				\$441
2	NY02300000318D	\$209,790	\$198,755	\$180,169	\$18,586				\$18,586
3	NY02300000218D	\$372,878	\$353,265	\$320,230	\$33,035				\$33,035
4	NY02300000118D	\$449,510	\$425,866	\$386,042	\$39,824				\$39,824
<b>NY023</b>	<b>Total</b>	<b>\$1,037,159</b>	<b>\$982,605</b>	<b>\$890,719</b>	<b>\$91,886</b>				<b>\$91,886</b>

### CY 2018 Operating Subsidy

NY023 Freeport Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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

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

### CY 2018 Operating Subsidy

NY026 North Tarrytown Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY02600000118D	\$128,664	\$121,896	\$110,498	\$11,398				\$11,398
<b>NY026</b>	<b>Total</b>	<b>\$128,664</b>	<b>\$121,896</b>	<b>\$110,498</b>	<b>\$11,398</b>				<b>\$11,398</b>

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

**CY 2018 Operating Subsidy**

NY028 Schenectady Municipal Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY02800013018D	\$1,090,000	\$1,032,666	\$936,101	\$96,565				\$96,565
2	NY02800012018D	\$1,059,147	\$1,003,436	\$909,604	\$93,832				\$93,832
3	NY02800011018D	\$995,421	\$943,062	\$854,875	\$88,187				\$88,187
<b>NY028</b>	<b>Total</b>	<b>\$3,144,568</b>	<b>\$2,979,164</b>	<b>\$2,700,580</b>	<b>\$278,584</b>				<b>\$278,584</b>

### CY 2018 Operating Subsidy

NY028 Schenectady Municipal Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

**CY 2018 Operating Subsidy**

NY029 Lackawanna Municipal Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY02900000618D	\$265,949	\$251,960	\$228,399	\$23,561				\$23,561
2	NY02900000218D	\$744,695	\$705,524	\$639,550	\$65,974				\$65,974
3	NY02900000118D	\$1,380,723	\$1,308,097	\$1,185,775	\$122,322				\$122,322
<b>NY029</b>	<b>Total</b>	<b>\$2,391,367</b>	<b>\$2,265,581</b>	<b>\$2,053,724</b>	<b>\$211,857</b>				<b>\$211,857</b>

### CY 2018 Operating Subsidy

NY029 Lackawanna Municipal Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

**CY 2018 Operating Subsidy**

NY030 Elmira Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY03000001218D	\$663,086	\$628,208	\$569,464	\$58,744				\$58,744
2	NY03000001118D	\$311,945	\$295,537	\$267,900	\$27,637				\$27,637
<b>NY030</b>	<b>Total</b>	<b>\$975,031</b>	<b>\$923,745</b>	<b>\$837,364</b>	<b>\$86,381</b>				<b>\$86,381</b>

### CY 2018 Operating Subsidy

NY030 Elmira Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2018 Operating Subsidy

NY031 Massena Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY03100000118D	\$425,950	\$403,545	\$365,810	\$37,735				\$37,735
<b>NY031</b>	<b>Total</b>	<b>\$425,950</b>	<b>\$403,545</b>	<b>\$365,810</b>	<b>\$37,735</b>				<b>\$37,735</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2018 Operating Subsidy

NY032 Catskill Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY03200036218D	\$165,192	\$156,503	\$141,868	\$14,635				\$14,635
<b>NY032</b>	<b>Total</b>	<b>\$165,192</b>	<b>\$156,503</b>	<b>\$141,868</b>	<b>\$14,635</b>				<b>\$14,635</b>

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

NY033 Rensselaer Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY03300000118D	\$420,041	\$397,947	\$360,735	\$37,212				\$37,212
<b>NY033</b>	<b>Total</b>	<b>\$420,041</b>	<b>\$397,947</b>	<b>\$360,735</b>	<b>\$37,212</b>				<b>\$37,212</b>

Definitions:

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**CY 2018 Operating Subsidy**

NY034 Rome Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY03400010218D	\$293,283	\$277,856	\$251,873	\$25,983				\$25,983
2	NY03400000518D	\$139,265	\$131,940	\$119,602	\$12,338				\$12,338
<b>NY034</b>	<b>Total</b>	<b>\$432,548</b>	<b>\$409,796</b>	<b>\$371,475</b>	<b>\$38,321</b>				<b>\$38,321</b>

### CY 2018 Operating Subsidy

NY034 Rome Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

NY035 Town of Huntington Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NY03500000218D	\$43,637	\$41,342	\$37,476	\$3,866				\$3,866
<b>NY035</b>	<b>Total</b>	<b>\$43,637</b>	<b>\$41,342</b>	<b>\$37,476</b>	<b>\$3,866</b>				<b>\$3,866</b>

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

NY038 Mount Kisco Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY03800000118D	\$196,589	\$186,248	\$168,833	\$17,415				\$17,415
<b>NY038</b>	<b>Total</b>	<b>\$196,589</b>	<b>\$186,248</b>	<b>\$168,833</b>	<b>\$17,415</b>				<b>\$17,415</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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☐ eLOCCS were not sufficient to fully offset the overfunding.

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

**CY 2018 Operating Subsidy**

NY039 Ogdensburg Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY03900000418D	\$96,214	\$91,153	\$82,629	\$8,524				\$8,524
2	NY03900000318D	\$383,732	\$363,548	\$329,552	\$33,996				\$33,996
3	NY03900000218D	\$185,438	\$175,684	\$159,255	\$16,429				\$16,429
4	NY03900000118D	\$106,879	\$101,257	\$91,789	\$9,468				\$9,468
<b>NY039</b>	<b>Total</b>	<b>\$772,263</b>	<b>\$731,642</b>	<b>\$663,225</b>	<b>\$68,417</b>				<b>\$68,417</b>

### CY 2018 Operating Subsidy

NY039 Ogdensburg Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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

### CY 2018 Operating Subsidy

NY041 Rochester Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NY04100044218D	\$1,568,650	\$1,486,139	\$1,347,169	\$138,970			\$138,970	
2	NY04100011218D	\$422,656	\$400,424	\$362,980	\$37,444			\$37,444	
3	NY04100011318D	\$669,437	\$634,225	\$574,918	\$59,307			\$59,307	
4	NY04100016118D	\$172,317	\$163,253	\$147,988	\$15,265			\$15,265	
5	NY04100022218D	\$878,132	\$831,942	\$754,146	\$77,796			\$77,796	
6	NY04100022418D	\$554,547	\$525,378	\$476,250	\$49,128			\$49,128	
7	NY04100026118D	\$267,349	\$253,286	\$229,601	\$23,685			\$23,685	
8	NY04100033318D	\$316,797	\$300,133	\$272,068	\$28,065			\$28,065	
9	NY04100011118D	\$599,071	\$567,560	\$514,487	\$53,073			\$53,073	
10	NY04100036118D	\$670,461	\$635,195	\$575,797	\$59,398			\$59,398	
11	NY04100099918D	\$61,759	\$58,510	\$53,039	\$5,471			\$5,471	
12	NY04100046118D	\$244,756	\$231,882	\$210,198	\$21,684			\$21,684	
13	NY04100055118D	\$235,917	\$223,508	\$202,607	\$20,901			\$20,901	
14	NY04100055418D	\$1,233,888	\$1,168,985	\$1,059,672	\$109,313			\$109,313	
15	NY04100056118D	\$805,345	\$762,984	\$691,637	\$71,347			\$71,347	
16	NY04100056218D	\$189,916	\$179,926	\$163,102	\$16,824			\$16,824	
17	NY04100099718D	\$144,915	\$137,292	\$124,454	\$12,838			\$12,838	
18	NY04100099818D	\$144,915	\$137,292	\$124,454	\$12,838			\$12,838	
19	NY04100033418D	\$511,524	\$484,618	\$439,301	\$45,317			\$45,317	
<b>NY041</b>	<b>Total</b>	<b>\$9,692,352</b>	<b>\$9,182,532</b>	<b>\$8,323,868</b>	<b>\$858,664</b>			<b>\$858,664</b>	

### CY 2018 Operating Subsidy

NY041 Rochester Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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

**CY 2018 Operating Subsidy**

NY042 White Plains Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY04200000618D	\$1,248,726	\$1,183,043	\$1,072,416	\$110,627				\$110,627
2	NY04200000318D	\$0	\$0	\$0	\$0				\$0
<b>NY042</b>	<b>Total</b>	<b>\$1,248,726</b>	<b>\$1,183,043</b>	<b>\$1,072,416</b>	<b>\$110,627</b>				<b>\$110,627</b>

### CY 2018 Operating Subsidy

NY042 White Plains Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

**CY 2018 Operating Subsidy**

NY044 Geneva Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY04400000318D	\$582,339	\$551,708	\$500,117	\$51,591				\$51,591
2	NY04400000218D	\$93,306	\$88,398	\$80,132	\$8,266				\$8,266
3	NY04400000118D	\$122,036	\$115,617	\$104,805	\$10,812				\$10,812
<b>NY044</b>	<b>Total</b>	<b>\$797,681</b>	<b>\$755,723</b>	<b>\$685,054</b>	<b>\$70,669</b>				<b>\$70,669</b>

### CY 2018 Operating Subsidy

NY044 Geneva Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

**CY 2018 Operating Subsidy**

NY045 Kingston Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY04500000218D	\$81,102	\$76,836	\$69,651	\$7,185				\$7,185
2	NY04500000118D	\$524,315	\$496,736	\$450,286	\$46,450				\$46,450
<b>NY045</b>	<b>Total</b>	<b>\$605,417</b>	<b>\$573,572</b>	<b>\$519,937</b>	<b>\$53,635</b>				<b>\$53,635</b>

### CY 2018 Operating Subsidy

NY045 Kingston Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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

**CY 2018 Operating Subsidy**

NY046 Town of Hempstead Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NY04600001118D	\$71,140	\$67,398	\$61,096	\$6,302			\$6,302	
2	NY04600001018D	\$141,329	\$133,895	\$121,374	\$12,521			\$12,521	
3	NY04600000918D	\$252,107	\$238,846	\$216,511	\$22,335			\$22,335	
4	NY04600000818D	\$382,808	\$362,672	\$328,759	\$33,913			\$33,913	
5	NY04600000718D	\$178,698	\$169,298	\$153,467	\$15,831			\$15,831	
6	NY04600000618D	\$204,921	\$194,142	\$175,988	\$18,154			\$18,154	
7	NY04600000518D	\$324,592	\$307,518	\$278,762	\$28,756			\$28,756	
8	NY04600000418D	\$243,850	\$231,023	\$209,420	\$21,603			\$21,603	
9	NY04600000318D	\$367,698	\$348,357	\$315,782	\$32,575			\$32,575	
10	NY04600000218D	\$324,033	\$306,989	\$278,282	\$28,707			\$28,707	
11	NY04600000118D	\$120,244	\$113,919	\$103,266	\$10,653			\$10,653	
<b>NY046</b>	<b>Total</b>	<b>\$2,611,420</b>	<b>\$2,474,057</b>	<b>\$2,242,707</b>	<b>\$231,350</b>			<b>\$231,350</b>	

### CY 2018 Operating Subsidy

NY046 Town of Hempstead Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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

**CY 2018 Operating Subsidy**

NY048 Groversville Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY04800000418D	\$183,333	\$173,690	\$157,448	\$16,242				\$16,242
2	NY04800000218D	\$398,691	\$377,720	\$342,399	\$35,321				\$35,321
3	NY04800000118D	\$198,928	\$188,464	\$170,841	\$17,623				\$17,623
<b>NY048</b>	<b>Total</b>	<b>\$780,952</b>	<b>\$739,874</b>	<b>\$670,688</b>	<b>\$69,186</b>				<b>\$69,186</b>

### CY 2018 Operating Subsidy

NY048 Groversville Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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

### CY 2018 Operating Subsidy

NY049 The City of Beacon Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY04900000118D	\$645,568	\$611,611	\$554,419	\$57,192				\$57,192
<b>NY049</b>	<b>Total</b>	<b>\$645,568</b>	<b>\$611,611</b>	<b>\$554,419</b>	<b>\$57,192</b>				<b>\$57,192</b>

Definitions:

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

**CY 2018 Operating Subsidy**

NY050 Housing Authority of Long Beach

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY05000200118D	\$274,621	\$260,176	\$235,846	\$24,330				\$24,330
2	NY05000100118D	\$628,677	\$595,609	\$539,913	\$55,696				\$55,696
<b>NY050</b>	<b>Total</b>	<b>\$903,298</b>	<b>\$855,785</b>	<b>\$775,759</b>	<b>\$80,026</b>				<b>\$80,026</b>

### CY 2018 Operating Subsidy

NY050 Housing Authority of Long Beach

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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

**CY 2018 Operating Subsidy**

NY051 Housing Authority of Newburgh

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY05100000218D	\$177,663	\$168,318	\$152,578	\$15,740				\$15,740
2	NY05100000118D	\$352,369	\$333,834	\$302,617	\$31,217				\$31,217
<b>NY051</b>	<b>Total</b>	<b>\$530,032</b>	<b>\$502,152</b>	<b>\$455,195</b>	<b>\$46,957</b>				<b>\$46,957</b>

### CY 2018 Operating Subsidy

NY051 Housing Authority of Newburgh

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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

**CY 2018 Operating Subsidy**

NY052 Batavia Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY05200000218D	\$110,146	\$104,352	\$94,595	\$9,757				\$9,757
2	NY05200000118D	\$139,467	\$132,131	\$119,775	\$12,356				\$12,356
<b>NY052</b>	<b>Total</b>	<b>\$249,613</b>	<b>\$236,483</b>	<b>\$214,370</b>	<b>\$22,113</b>				<b>\$22,113</b>

### CY 2018 Operating Subsidy

NY052 Batavia Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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**CY 2018 Operating Subsidy**

NY054 Ithaca Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY05400000218D	\$400,686	\$379,610	\$344,112	\$35,498				\$35,498
2	NY05400000118D	\$488,664	\$462,960	\$419,668	\$43,292				\$43,292
<b>NY054</b>	<b>Total</b>	<b>\$889,350</b>	<b>\$842,570</b>	<b>\$763,780</b>	<b>\$78,790</b>				<b>\$78,790</b>

### CY 2018 Operating Subsidy

NY054 Ithaca Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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

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

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

**CY 2018 Operating Subsidy**

NY055 Town of Oyster Bay Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY05500001018D	\$234,685	\$222,341	\$201,549	\$20,792				\$20,792
2	NY05500000918D	\$261,443	\$247,691	\$224,529	\$23,162				\$23,162
3	NY05500000618D	\$298,425	\$282,728	\$256,290	\$26,438				\$26,438
4	NY05500000418D	\$599,477	\$567,945	\$514,836	\$53,109				\$53,109
5	NY05500000218D	\$180,932	\$171,415	\$155,386	\$16,029				\$16,029
6	NY05500000118D	\$363,866	\$344,727	\$312,491	\$32,236				\$32,236
<b>NY055</b>	<b>Total</b>	<b>\$1,938,828</b>	<b>\$1,836,847</b>	<b>\$1,665,081</b>	<b>\$171,766</b>				<b>\$171,766</b>

### CY 2018 Operating Subsidy

NY055 Town of Oyster Bay Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in eLOCCS were not sufficient to fully offset the overfunding.

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

### CY 2018 Operating Subsidy

NY056 Village of Spring Valley Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY05600000118D	\$444,878	\$421,477	\$382,065	\$39,412				\$39,412
<b>NY056</b>	<b>Total</b>	<b>\$444,878</b>	<b>\$421,477</b>	<b>\$382,065</b>	<b>\$39,412</b>				<b>\$39,412</b>

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

NY057 Greenburgh Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY05700000118D	\$284,481	\$269,517	\$244,315	\$25,202				\$25,202
<b>NY057</b>	<b>Total</b>	<b>\$284,481</b>	<b>\$269,517</b>	<b>\$244,315</b>	<b>\$25,202</b>				<b>\$25,202</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2018 Operating Subsidy

NY058 Wilna Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY05800000118D	\$59,678	\$56,539	\$51,252	\$5,287				\$5,287
<b>NY058</b>	<b>Total</b>	<b>\$59,678</b>	<b>\$56,539</b>	<b>\$51,252</b>	<b>\$5,287</b>				<b>\$5,287</b>

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

**CY 2018 Operating Subsidy**

NY060 Amsterdam Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY06000000218D	\$424,156	\$401,845	\$364,269	\$37,576				\$37,576
2	NY06000000118D	\$559,821	\$530,374	\$480,779	\$49,595				\$49,595
<b>NY060</b>	<b>Total</b>	<b>\$983,977</b>	<b>\$932,219</b>	<b>\$845,048</b>	<b>\$87,171</b>				<b>\$87,171</b>

### CY 2018 Operating Subsidy

NY060 Amsterdam Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

NY061 Hudson Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY06100000118D	\$296,826	\$281,213	\$254,917	\$26,296				\$26,296
<b>NY061</b>	<b>Total</b>	<b>\$296,826</b>	<b>\$281,213</b>	<b>\$254,917</b>	<b>\$26,296</b>				<b>\$26,296</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

**CY 2018 Operating Subsidy**

NY062 Poughkeepsie Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY06200002218D	\$945,723	\$895,978	\$812,194	\$83,784				\$83,784
2	NY06200001118D	\$561,424	\$531,893	\$482,156	\$49,737				\$49,737
<b>NY062</b>	<b>Total</b>	<b>\$1,507,147</b>	<b>\$1,427,871</b>	<b>\$1,294,350</b>	<b>\$133,521</b>				<b>\$133,521</b>

### CY 2018 Operating Subsidy

NY062 Poughkeepsie Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

**CY 2018 Operating Subsidy**

NY063 Dunkirk Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY06300000218D	\$329,847	\$312,497	\$283,275	\$29,222				\$29,222
2	NY06300000118D	\$217,626	\$206,179	\$186,899	\$19,280				\$19,280
<b>NY063</b>	<b>Total</b>	<b>\$547,473</b>	<b>\$518,676</b>	<b>\$470,174</b>	<b>\$48,502</b>				<b>\$48,502</b>

### CY 2018 Operating Subsidy

NY063 Dunkirk Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

NY064 Woodridge Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY06400000118D	\$108,362	\$102,662	\$93,062	\$9,600				\$9,600
<b>NY064</b>	<b>Total</b>	<b>\$108,362</b>	<b>\$102,662</b>	<b>\$93,062</b>	<b>\$9,600</b>				<b>\$9,600</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

### CY 2018 Operating Subsidy

NY065 Norwich Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY06500000118D	\$193,765	\$183,573	\$166,407	\$17,166				\$17,166
<b>NY065</b>	<b>Total</b>	<b>\$193,765</b>	<b>\$183,573</b>	<b>\$166,407</b>	<b>\$17,166</b>				<b>\$17,166</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2018 Operating Subsidy

NY066 Auburn Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY06600000118D	\$178,012	\$168,649	\$152,878	\$15,771				\$15,771
<b>NY066</b>	<b>Total</b>	<b>\$178,012</b>	<b>\$168,649</b>	<b>\$152,878</b>	<b>\$15,771</b>				<b>\$15,771</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2018 Operating Subsidy

NY068 Oneonta Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY06800194918D	\$136,629	\$129,442	\$117,338	\$12,104				\$12,104
<b>NY068</b>	<b>Total</b>	<b>\$136,629</b>	<b>\$129,442</b>	<b>\$117,338</b>	<b>\$12,104</b>				<b>\$12,104</b>

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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

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

### CY 2018 Operating Subsidy

NY069 Glen Cove Public Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY06900000118D	\$412,838	\$391,123	\$354,548	\$36,575				\$36,575
<b>NY069</b>	<b>Total</b>	<b>\$412,838</b>	<b>\$391,123</b>	<b>\$354,548</b>	<b>\$36,575</b>				<b>\$36,575</b>

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

**CY 2018 Operating Subsidy**

NY070 Lockport Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY07000051018D	\$230,170	\$218,063	\$197,672	\$20,391				\$20,391
2	NY07000038918D	\$488,658	\$462,955	\$419,663	\$43,292				\$43,292
3	NY07000000218D	\$212,073	\$200,918	\$182,130	\$18,788				\$18,788
<b>NY070</b>	<b>Total</b>	<b>\$930,901</b>	<b>\$881,936</b>	<b>\$799,465</b>	<b>\$82,471</b>				<b>\$82,471</b>

### CY 2018 Operating Subsidy

NY070 Lockport Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

NY071 Monticello Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY07100000118D	\$317,969	\$301,244	\$273,074	\$28,170				\$28,170
<b>NY071</b>	<b>Total</b>	<b>\$317,969</b>	<b>\$301,244</b>	<b>\$273,074</b>	<b>\$28,170</b>				<b>\$28,170</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

**CY 2018 Operating Subsidy**

NY079 Glens Falls Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY07900000318D	\$58,745	\$55,655	\$50,451	\$5,204				\$5,204
2	NY07900000218D	\$78,096	\$73,988	\$67,070	\$6,918				\$6,918
3	NY07900000118D	\$2,476	\$2,346	\$2,127	\$219				\$219
<b>NY079</b>	<b>Total</b>	<b>\$139,317</b>	<b>\$131,989</b>	<b>\$119,648</b>	<b>\$12,341</b>				<b>\$12,341</b>

### CY 2018 Operating Subsidy

NY079 Glens Falls Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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

### CY 2018 Operating Subsidy

NY080 Malone Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY08000100118D	\$190,244	\$180,237	\$163,383	\$16,854				\$16,854
<b>NY080</b>	<b>Total</b>	<b>\$190,244</b>	<b>\$180,237</b>	<b>\$163,383</b>	<b>\$16,854</b>				<b>\$16,854</b>

Definitions:

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

### CY 2018 Operating Subsidy

NY081 Tupper Lake Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY08100000118D	\$176,387	\$167,109	\$151,483	\$15,626				\$15,626
<b>NY081</b>	<b>Total</b>	<b>\$176,387</b>	<b>\$167,109</b>	<b>\$151,483</b>	<b>\$15,626</b>				<b>\$15,626</b>

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**CY 2018 Operating Subsidy**

NY082 Peekskill Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY08200000218D	\$663,921	\$628,999	\$570,180	\$58,819				\$58,819
2	NY08200000118D	\$606,714	\$574,801	\$521,051	\$53,750				\$53,750
<b>NY082</b>	<b>Total</b>	<b>\$1,270,635</b>	<b>\$1,203,800</b>	<b>\$1,091,231</b>	<b>\$112,569</b>				<b>\$112,569</b>

### CY 2018 Operating Subsidy

NY082 Peekskill Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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**CY 2018 Operating Subsidy**

NY085 Village of Hempstead HA

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY08500000218D	\$422,981	\$400,732	\$363,259	\$37,473				\$37,473
2	NY08500000118D	\$295,256	\$279,726	\$253,568	\$26,158				\$26,158
<b>NY085</b>	<b>Total</b>	<b>\$718,237</b>	<b>\$680,458</b>	<b>\$616,827</b>	<b>\$63,631</b>				<b>\$63,631</b>

### CY 2018 Operating Subsidy

NY085 Village of Hempstead HA

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De- Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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**CY 2018 Operating Subsidy**

NY087 Harrietstown Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY08700000218D	\$115,427	\$109,356	\$99,129	\$10,227				\$10,227
2	NY08700000118D	\$180,834	\$171,322	\$155,302	\$16,020				\$16,020
<b>NY087</b>	<b>Total</b>	<b>\$296,261</b>	<b>\$280,678</b>	<b>\$254,431</b>	<b>\$26,247</b>				<b>\$26,247</b>

### CY 2018 Operating Subsidy

NY087 Harrietstown Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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**CY 2018 Operating Subsidy**

NY088 New Rochelle Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY08800000418D	\$201,651	\$191,044	\$173,179	\$17,865				\$17,865
2	NY08800000318D	\$370,563	\$351,071	\$318,243	\$32,828				\$32,828
3	NY08800000118D	\$831,453	\$787,719	\$714,059	\$73,660				\$73,660
<b>NY088</b>	<b>Total</b>	<b>\$1,403,667</b>	<b>\$1,329,834</b>	<b>\$1,205,481</b>	<b>\$124,353</b>				<b>\$124,353</b>

### CY 2018 Operating Subsidy

NY088 New Rochelle Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

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**CY 2018 Operating Subsidy**

NY093 Olean Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY09300400118D	\$230,558	\$218,431	\$198,005	\$20,426				\$20,426
2	NY09300300118D	\$85,004	\$80,533	\$73,002	\$7,531				\$7,531
3	NY09300200118D	\$77,742	\$73,653	\$66,765	\$6,888				\$6,888
4	NY09300100118D	\$449,380	\$425,743	\$385,931	\$39,812				\$39,812
<b>NY093</b>	<b>Total</b>	<b>\$842,684</b>	<b>\$798,360</b>	<b>\$723,703</b>	<b>\$74,657</b>				<b>\$74,657</b>

### CY 2018 Operating Subsidy

NY093 Olean Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

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**CY 2018 Operating Subsidy**

NY097 Canton Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY09700000218D	\$207,383	\$196,475	\$178,102	\$18,373				\$18,373
2	NY09700000118D	\$178,292	\$168,914	\$153,118	\$15,796				\$15,796
<b>NY097</b>	<b>Total</b>	<b>\$385,675</b>	<b>\$365,389</b>	<b>\$331,220</b>	<b>\$34,169</b>				<b>\$34,169</b>

### CY 2018 Operating Subsidy

NY097 Canton Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec

**Definitions:**

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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

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

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

### CY 2018 Operating Subsidy

NY099 Port Jervis Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY09900000118D	\$252,279	\$239,009	\$216,659	\$22,350				\$22,350
<b>NY099</b>	<b>Total</b>	<b>\$252,279</b>	<b>\$239,009</b>	<b>\$216,659</b>	<b>\$22,350</b>				<b>\$22,350</b>

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

NY100 Rockville Centre HA

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY10000000118D	\$119,168	\$112,900	\$102,342	\$10,558				\$10,558
<b>NY100</b>	<b>Total</b>	<b>\$119,168</b>	<b>\$112,900</b>	<b>\$102,342</b>	<b>\$10,558</b>				<b>\$10,558</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2018 Operating Subsidy

NY102 Oneida Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY10200000118D	\$265,569	\$251,600	\$228,073	\$23,527				\$23,527
<b>NY102</b>	<b>Total</b>	<b>\$265,569</b>	<b>\$251,600</b>	<b>\$228,073</b>	<b>\$23,527</b>				<b>\$23,527</b>

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

NY103 Ellenville Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY10300000118D	\$250,358	\$237,189	\$215,010	\$22,179				\$22,179
<b>NY103</b>	<b>Total</b>	<b>\$250,358</b>	<b>\$237,189</b>	<b>\$215,010</b>	<b>\$22,179</b>				<b>\$22,179</b>

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

NY144 Village of Great Neck Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY14400000118D	\$149,309	\$141,455	\$128,228	\$13,227				\$13,227
<b>NY144</b>	<b>Total</b>	<b>\$149,309</b>	<b>\$141,455</b>	<b>\$128,228</b>	<b>\$13,227</b>				<b>\$13,227</b>

Definitions:

Column A: Final approved CY 2018 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 November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

### CY 2018 Operating Subsidy

NY400 Kenmore Municipal Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	NY40000000118D	\$304,163	\$288,164	\$261,218	\$26,946				\$26,946
<b>NY400</b>	<b>Total</b>	<b>\$304,163</b>	<b>\$288,164</b>	<b>\$261,218</b>	<b>\$26,946</b>				<b>\$26,946</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2018 Operating Subsidy

NY414 West Carthage Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY41400000118D	\$37,378	\$35,412	\$32,101	\$3,311				\$3,311
<b>NY414</b>	<b>Total</b>	<b>\$37,378</b>	<b>\$35,412</b>	<b>\$32,101</b>	<b>\$3,311</b>				<b>\$3,311</b>

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

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

### CY 2018 Operating Subsidy

NY501 Hoosick Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	NY50100000118D	\$96,603	\$91,522	\$82,964	\$8,558				\$8,558
<b>NY501</b>	<b>Total</b>	<b>\$96,603</b>	<b>\$91,522</b>	<b>\$82,964</b>	<b>\$8,558</b>				<b>\$8,558</b>

Definitions:

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