

CY 2019 Operating Subsidy

NY001 SYRACUSE HOUSING AUTHORITY

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY00100007719D	\$487,610	\$476,736	\$469,715	\$7,021				\$7,021
2	NY00100007519D	\$777,422	\$760,085	\$748,891	\$11,194				\$11,194
3	NY00100007419D	\$599,930	\$586,552	\$577,913	\$8,639				\$8,639
4	NY00100007319D	\$2,028,898	\$1,983,654	\$1,954,437	\$29,217				\$29,217
5	NY00100007219D	\$1,361,152	\$1,330,798	\$1,311,198	\$19,600				\$19,600
6	NY00100007119D	\$2,114,361	\$2,067,211	\$2,036,764	\$30,447				\$30,447
7	NY00100007019D	\$2,904,064	\$2,839,303	\$2,797,485	\$41,818				\$41,818
NY001	Total	\$10,273,437	\$10,044,339	\$9,896,403	\$147,936				\$147,936

Definitions:

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

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

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

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

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

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

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

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

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

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

CY 2019 Operating Subsidy

NY002 Buffalo Municipal Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY00200003419D	\$794,967	\$777,239	\$765,792	\$11,447				\$11,447
2	NY00200001119D	\$585,664	\$572,604	\$564,170	\$8,434				\$8,434
3	NY00200001219D	\$1,116,135	\$1,091,245	\$1,075,173	\$16,072				\$16,072
4	NY00200002019D	\$1,991,918	\$1,947,498	\$1,918,815	\$28,683				\$28,683
5	NY00200002119D	\$864,342	\$845,067	\$832,621	\$12,446				\$12,446
6	NY00200002219D	\$530,084	\$518,263	\$510,630	\$7,633				\$7,633
7	NY00200002319D	\$45,873	\$44,850	\$44,189	\$661				\$661
8	NY00200003019D	\$3,527,151	\$3,448,496	\$3,397,705	\$50,791				\$50,791
9	NY00200003119D	\$1,519,842	\$1,485,950	\$1,464,064	\$21,886				\$21,886
10	NY00200001019D	\$2,060,678	\$2,014,725	\$1,985,051	\$29,674				\$29,674
11	NY00200003319D	\$578,136	\$565,244	\$556,918	\$8,326				\$8,326
12	NY00200004819D	\$61,558	\$60,185	\$59,299	\$886				\$886
13	NY00200003519D	\$957,493	\$936,141	\$922,353	\$13,788				\$13,788
14	NY00200004019D	\$424,827	\$415,353	\$409,236	\$6,117				\$6,117
15	NY00200004119D	\$905,671	\$885,475	\$872,433	\$13,042				\$13,042
16	NY00200004219D	\$920,488	\$899,961	\$886,706	\$13,255				\$13,255
17	NY00200004319D	\$301,202	\$294,485	\$290,148	\$4,337				\$4,337
18	NY00200004419D	\$326,818	\$319,530	\$314,824	\$4,706				\$4,706
19	NY00200004519D	\$87,465	\$85,515	\$84,255	\$1,260				\$1,260
20	NY00200004619D	\$78,818	\$77,060	\$75,925	\$1,135				\$1,135
21	NY00200004719D	\$244,132	\$238,688	\$235,172	\$3,516				\$3,516
22	NY00200003219D	\$889,803	\$869,960	\$857,147	\$12,813				\$12,813
NY002	Total	\$18,813,065	\$18,393,534	\$18,122,626	\$270,908				\$270,908

CY 2019 Operating Subsidy

NY002 Buffalo Municipal Housing Authority

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		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

NY003 The Municipal Hsng Authority City Yonkers

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY00300016019D	\$150,412	\$147,058	\$144,892	\$2,166				\$2,166
2	NY00300015019D	\$105,655	\$103,299	\$101,777	\$1,522				\$1,522
3	NY00300014019D	\$38,303	\$37,449	\$36,897	\$552				\$552
4	NY00300007019D	\$705,671	\$689,935	\$679,773	\$10,162				\$10,162
5	NY00300005019D	\$2,932,777	\$2,867,376	\$2,825,144	\$42,232				\$42,232
6	NY00300004019D	\$217,000	\$212,161	\$209,036	\$3,125				\$3,125
NY003	Total	\$4,149,818	\$4,057,278	\$3,997,519	\$59,759				\$59,759

Definitions:

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CY 2019 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY00500165019D	\$4,349,698	\$4,252,700	\$4,190,064	\$62,636				\$62,636
2	NY00500101019D	\$3,651,470	\$3,570,042	\$3,517,461	\$52,581				\$52,581
3	NY00501010019D	\$7,358,054	\$7,193,969	\$7,088,013	\$105,956				\$105,956
4	NY00501009019D	\$13,565,228	\$13,262,723	\$13,067,384	\$195,339				\$195,339
5	NY00501008019D	\$6,997,759	\$6,841,709	\$6,740,941	\$100,768				\$100,768
6	NY00501006019D	\$9,184,982	\$8,980,157	\$8,408,475	\$571,682				\$571,682
7	NY00501003019D	\$6,997,833	\$6,841,781	\$6,741,013	\$100,768				\$100,768
8	NY00500560019D	\$248,071	\$242,539	\$238,967	\$3,572				\$3,572
9	NY00501018019D	\$11,056,291	\$10,809,736	\$10,650,525	\$159,211				\$159,211
10	NY00500505019D	\$8,381,222	\$8,194,321	\$8,073,631	\$120,690				\$120,690
11	NY00501022019D	\$7,699,743	\$7,528,039	\$7,417,162	\$110,877				\$110,877
12	NY00500149019D	\$10,946,022	\$10,701,926	\$10,544,303	\$157,623				\$157,623
13	NY00500136019D	\$5,066,608	\$4,953,623	\$4,880,663	\$72,960				\$72,960
14	NY00500123019D	\$5,165,234	\$5,050,049	\$4,975,670	\$74,379				\$74,379
15	NY00500122019D	\$4,953,505	\$4,843,042	\$4,771,711	\$71,331				\$71,331
16	NY00500121019D	\$7,156,587	\$6,996,995	\$6,893,940	\$103,055				\$103,055
17	NY00500118019D	\$6,887,286	\$6,733,700	\$6,634,523	\$99,177				\$99,177
18	NY00500002019D	\$8,140,383	\$7,958,852	\$7,841,631	\$117,221				\$117,221
19	NY00500514019D	\$9,225,356	\$9,019,631	\$8,744,977	\$274,654				\$274,654
20	NY00501039019D	\$8,172,623	\$7,990,374	\$7,582,176	\$408,198				\$408,198
21	NY00501070019D	\$9,722,187	\$9,505,382	\$9,365,383	\$139,999				\$139,999
22	NY00501067019D	\$12,436,250	\$12,158,922	\$11,979,840	\$179,082				\$179,082
23	NY00501064019D	\$11,166,606	\$10,917,591	\$10,756,792	\$160,799				\$160,799
24	NY00501063019D	\$10,763,526	\$10,523,499	\$10,368,505	\$154,994				\$154,994
25	NY00501062019D	\$11,656,729	\$11,396,784	\$11,072,573	\$324,211				\$324,211
26	NY00501060019D	\$15,478,635	\$15,133,461	\$14,910,569	\$222,892				\$222,892
27	NY00501047019D	\$8,540,465	\$8,350,013	\$8,227,030	\$122,983				\$122,983

CY 2019 Operating Subsidy

NY005 New York City Housing Authority

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28	NY00501013019D	\$4,004,103	\$3,914,812	\$3,857,152	\$57,660				\$57,660
29	NY00501045019D	\$6,272,052	\$6,132,185	\$6,041,868	\$90,317				\$90,317
30	NY00500089019D	\$9,709,865	\$9,493,335	\$9,353,513	\$139,822				\$139,822
31	NY00501036019D	\$12,301,949	\$12,027,616	\$11,850,467	\$177,149				\$177,149
32	NY00501035019D	\$4,089,049	\$3,997,863	\$3,938,981	\$58,882				\$58,882
33	NY00501034019D	\$6,875,904	\$6,722,571	\$6,454,885	\$267,686				\$267,686
34	NY00501032019D	\$9,983,764	\$9,761,126	\$9,617,360	\$143,766				\$143,766
35	NY00501031019D	\$8,683,294	\$8,489,657	\$8,364,617	\$125,040				\$125,040
36	NY00501030019D	\$9,448,409	\$9,237,709	\$9,101,652	\$136,057				\$136,057
37	NY00501028019D	\$8,741,024	\$8,546,099	\$8,420,228	\$125,871				\$125,871
38	NY00501046019D	\$333,251	\$325,820	\$321,021	\$4,799				\$4,799
39	NY00500023019D	\$11,840,791	\$11,576,741	\$11,406,234	\$170,507				\$170,507
40	NY00500113019D	\$9,426,746	\$9,216,530	\$9,080,784	\$135,746				\$135,746
41	NY00500038019D	\$9,247,722	\$9,041,498	\$8,908,331	\$133,167				\$133,167
42	NY00500037019D	\$5,721,264	\$5,593,680	\$5,511,294	\$82,386				\$82,386
43	NY00500033019D	\$7,895,426	\$7,719,358	\$7,605,664	\$113,694				\$113,694
44	NY00500029019D	\$8,674,153	\$8,480,719	\$8,176,419	\$304,300				\$304,300
45	NY00500027019D	\$11,390,053	\$11,136,055	\$10,972,038	\$164,017				\$164,017
46	NY00500026019D	\$6,588,558	\$6,441,633	\$6,346,758	\$94,875				\$94,875
47	NY00500044019D	\$5,471,739	\$5,349,719	\$5,076,538	\$273,181				\$273,181
48	NY00500024019D	\$12,923,360	\$12,635,169	\$12,449,073	\$186,096				\$186,096
49	NY00500048019D	\$9,792,345	\$9,573,976	\$9,432,966	\$141,010				\$141,010
50	NY00500021019D	\$9,686,100	\$9,470,100	\$9,061,956	\$408,144				\$408,144
51	NY00500020019D	\$8,613,443	\$8,421,363	\$8,297,330	\$124,033				\$124,033
52	NY00500017019D	\$7,899,321	\$7,723,166	\$7,609,416	\$113,750				\$113,750
53	NY00500016019D	\$8,643,456	\$8,450,707	\$8,326,241	\$124,466				\$124,466
54	NY00500014019D	\$10,691,366	\$10,452,949	\$10,078,676	\$374,273				\$374,273

CY 2019 Operating Subsidy

NY005 New York City Housing Authority

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		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
55	NY00500005019D	\$8,233,292	\$8,049,690	\$7,931,130	\$118,560				\$118,560
56	NY00500004019D	\$9,000,239	\$8,799,534	\$8,669,930	\$129,604				\$129,604
57	NY00500025019D	\$6,667,234	\$6,518,555	\$6,422,547	\$96,008				\$96,008
58	NY00500061019D	\$10,572,343	\$10,336,580	\$10,184,338	\$152,242				\$152,242
59	NY00500088019D	\$7,942,596	\$7,765,476	\$7,651,103	\$114,373				\$114,373
60	NY00500087019D	\$11,288,938	\$11,037,195	\$10,874,634	\$162,561				\$162,561
61	NY00500079019D	\$8,166,244	\$7,984,137	\$7,866,543	\$117,594				\$117,594
62	NY00500078019D	\$4,480,317	\$4,380,406	\$4,315,889	\$64,517				\$64,517
63	NY00500077019D	\$4,598,285	\$4,495,743	\$4,429,528	\$66,215				\$66,215
64	NY00500072019D	\$12,229,576	\$11,956,856	\$11,780,751	\$176,105				\$176,105
65	NY00500071019D	\$8,363,573	\$8,177,065	\$8,056,630	\$120,435				\$120,435
66	NY00500041019D	\$5,972,012	\$5,838,836	\$5,752,839	\$85,997				\$85,997
67	NY00500065019D	\$5,381,877	\$5,261,861	\$5,184,362	\$77,499				\$77,499
68	NY00501075019D	\$6,082,779	\$5,947,133	\$5,859,541	\$87,592				\$87,592
69	NY00500059019D	\$13,997,247	\$13,685,108	\$13,483,548	\$201,560				\$201,560
70	NY00500058019D	\$7,142,454	\$6,983,177	\$6,680,752	\$302,425				\$302,425
71	NY00500057019D	\$12,850,615	\$12,564,046	\$11,983,782	\$580,264				\$580,264
72	NY00500056019D	\$11,131,399	\$10,883,169	\$10,722,877	\$160,292				\$160,292
73	NY00500055019D	\$3,696,550	\$3,614,117	\$3,560,887	\$53,230				\$53,230
74	NY00500053019D	\$9,858,734	\$9,638,884	\$9,496,918	\$141,966				\$141,966
75	NY00500052019D	\$4,501,786	\$4,401,396	\$4,336,570	\$64,826				\$64,826
76	NY00500069019D	\$4,388,722	\$4,290,853	\$4,227,656	\$63,197				\$63,197
77	NY00501261019D	\$6,833,885	\$6,681,489	\$6,583,081	\$98,408				\$98,408
78	NY00501073019D	\$8,497,209	\$8,307,721	\$8,185,361	\$122,360				\$122,360
79	NY00501342019D	\$5,540,278	\$5,416,730	\$5,336,950	\$79,780				\$79,780
80	NY00501341019D	\$2,415,943	\$2,362,067	\$2,327,278	\$34,789				\$34,789
81	NY00501317019D	\$1,570,205	\$1,535,189	\$1,512,578	\$22,611				\$22,611

CY 2019 Operating Subsidy

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82	NY00501309019D	\$3,646,319	\$3,565,006	\$3,512,499	\$52,507				\$52,507
83	NY00501308019D	\$4,805,710	\$4,698,543	\$4,629,340	\$69,203				\$69,203
84	NY00501292019D	\$2,802,538	\$2,740,041	\$2,699,685	\$40,356				\$40,356
85	NY00501359019D	\$1,017,654	\$994,960	\$980,306	\$14,654				\$14,654
86	NY00501267019D	\$12,052,990	\$11,784,208	\$11,610,645	\$173,563				\$173,563
87	NY00501530019D	\$5,126,305	\$5,011,988	\$4,938,170	\$73,818				\$73,818
88	NY00501257019D	\$1,500,221	\$1,466,766	\$1,445,163	\$21,603				\$21,603
89	NY00501252019D	\$3,054,849	\$2,986,726	\$2,942,736	\$43,990				\$43,990
90	NY00501247019D	\$7,075,561	\$6,917,776	\$6,815,888	\$101,888				\$101,888
91	NY00501243019D	\$5,873,611	\$5,742,629	\$5,658,049	\$84,580				\$84,580
92	NY00501241019D	\$4,106,672	\$4,015,093	\$3,955,957	\$59,136				\$59,136
93	NY00501234019D	\$3,902,329	\$3,815,307	\$3,759,114	\$56,193				\$56,193
94	NY00501227019D	\$5,025,428	\$4,913,361	\$5,184,157	(\$270,796)		\$270,796		\$0
95	NY00501280019D	\$5,539,107	\$5,415,585	\$5,307,478	\$108,107				\$108,107
96	NY00502093019D	\$4,934,737	\$4,824,692	\$4,774,319	\$50,373				\$50,373
97	NY00502500119D	\$84,109	\$82,233	\$81,022	\$1,211				\$1,211
98	NY00502500019D	\$108,668	\$106,245	\$104,680	\$1,565				\$1,565
99	NY00502400019D	\$47,783	\$46,717	\$46,029	\$688				\$688
100	NY00502377019D	\$2,427,716	\$2,373,578	\$2,337,851	\$35,727				\$35,727
101	NY00502187019D	\$885,741	\$865,989	\$851,380	\$14,609				\$14,609
102	NY00502134019D	\$1,551,267	\$1,516,674	\$1,495,070	\$21,604				\$21,604
103	NY00502114019D	\$3,343,590	\$3,269,028	\$3,219,858	\$49,170				\$49,170
104	NY00501351019D	\$4,388,786	\$4,290,916	\$4,227,718	\$63,198				\$63,198
105	NY00502099019D	\$3,318,112	\$3,244,118	\$3,205,230	\$38,888				\$38,888
106	NY00501210019D	\$4,059,564	\$3,969,036	\$3,910,578	\$58,458				\$58,458
107	NY00502092019D	\$8,089,829	\$7,909,426	\$7,821,082	\$88,344				\$88,344
108	NY00502086019D	\$5,724,396	\$5,596,742	\$5,484,260	\$112,482				\$112,482

CY 2019 Operating Subsidy

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No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
109	NY00502083019D	\$7,227,146	\$7,065,981	\$6,955,565	\$110,416				\$110,416
110	NY00502081019D	\$7,157,792	\$6,998,173	\$6,899,147	\$99,026				\$99,026
111	NY00502080019D	\$12,740,323	\$12,456,214	\$11,685,608	\$770,606				\$770,606
112	NY00502049019D	\$9,844,881	\$9,625,340	\$9,524,460	\$100,880				\$100,880
113	NY00501531019D	\$1,918,538	\$1,875,755	\$1,848,128	\$27,627				\$27,627
114	NY00502111019D	\$5,317,395	\$5,198,817	\$5,120,603	\$78,214				\$78,214
115	NY00501093019D	\$3,285,405	\$3,212,140	\$3,164,831	\$47,309				\$47,309
116	NY00501133019D	\$1,459,323	\$1,426,780	\$1,405,766	\$21,014				\$21,014
117	NY00501131019D	\$7,246,822	\$7,085,218	\$6,814,006	\$271,212				\$271,212
118	NY00501127019D	\$6,003,858	\$5,869,972	\$5,783,516	\$86,456				\$86,456
119	NY00501117019D	\$5,104,606	\$4,990,773	\$4,917,267	\$73,506				\$73,506
120	NY00501111019D	\$637,571	\$623,353	\$614,172	\$9,181				\$9,181
121	NY00501102019D	\$14,961,407	\$14,627,768	\$14,412,323	\$215,445				\$215,445
122	NY00501100019D	\$9,810,589	\$9,591,813	\$9,450,540	\$141,273				\$141,273
123	NY00501221019D	\$2,430,261	\$2,376,066	\$2,341,070	\$34,996				\$34,996
124	NY00501097019D	\$9,874,421	\$9,654,221	\$9,243,739	\$410,482				\$410,482
125	NY00501138019D	\$3,481,756	\$3,404,113	\$3,353,976	\$50,137				\$50,137
126	NY00501091019D	\$5,000,117	\$4,888,614	\$4,816,613	\$72,001				\$72,001
127	NY00501086019D	\$1,024,669	\$1,001,819	\$987,064	\$14,755				\$14,755
128	NY00501084019D	\$9,798,744	\$9,580,232	\$9,439,130	\$141,102				\$141,102
129	NY00501082019D	\$12,913,264	\$12,625,298	\$12,439,347	\$185,951				\$185,951
130	NY00501081019D	\$548,355	\$536,127	\$528,230	\$7,897				\$7,897
131	NY00501076019D	\$9,573,975	\$9,360,475	\$9,222,610	\$137,865				\$137,865
132	NY00502600119D	\$734,299	\$717,924	\$707,350	\$10,574				\$10,574
133	NY00501098019D	\$2,077,452	\$2,031,125	\$2,001,210	\$29,915				\$29,915
134	NY00501167019D	\$4,407,122	\$4,308,843	\$4,245,381	\$63,462				\$63,462
135	NY00501074019D	\$14,685,616	\$14,358,127	\$14,146,654	\$211,473				\$211,473

CY 2019 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
136	NY00501209019D	\$626,044	\$612,083	\$603,068	\$9,015				\$9,015
137	NY00501202019D	\$3,407,064	\$3,331,086	\$3,282,025	\$49,061				\$49,061
138	NY00501194019D	\$3,315,181	\$3,241,252	\$3,193,514	\$47,738				\$47,738
139	NY00501186019D	\$4,610,442	\$4,507,629	\$4,441,239	\$66,390				\$66,390
140	NY00501172019D	\$8,008,910	\$7,830,311	\$7,714,983	\$115,328				\$115,328
141	NY00501170019D	\$8,127,190	\$7,945,954	\$7,828,922	\$117,032				\$117,032
142	NY00501134019D	\$3,953,935	\$3,865,762	\$3,808,826	\$56,936				\$56,936
143	NY00501168019D	\$6,070,205	\$5,934,839	\$5,847,428	\$87,411				\$87,411
144	NY00501135019D	\$6,586,755	\$6,439,870	\$6,345,021	\$94,849				\$94,849
145	NY00501166019D	\$7,916,937	\$7,740,389	\$7,626,385	\$114,004				\$114,004
146	NY00501163019D	\$5,612,272	\$5,487,118	\$5,328,176	\$158,942				\$158,942
147	NY00501162019D	\$1,741,987	\$1,703,141	\$1,678,056	\$25,085				\$25,085
148	NY00501153019D	\$1,460,092	\$1,427,532	\$1,406,507	\$21,025				\$21,025
149	NY00501145019D	\$10,931,733	\$10,687,955	\$10,530,538	\$157,417				\$157,417
150	NY00501141019D	\$5,869,853	\$5,738,955	\$5,654,429	\$84,526				\$84,526
151	NY00501139019D	\$6,376,086	\$6,233,899	\$6,142,084	\$91,815				\$91,815
152	NY00501211019D	\$5,973,973	\$5,840,753	\$6,235,563	(\$394,810)		\$394,810		\$0
153	NY00501169019D	\$6,138,917	\$6,002,019	\$5,913,619	\$88,400				\$88,400
NY005	Total	\$1,021,808,067	\$999,021,740	\$981,410,340	\$17,611,400		\$665,606		\$18,277,006

CY 2019 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental

Definitions:

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

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

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

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

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

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

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

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

CY 2019 Operating Subsidy

NY006 UTICA HOUSING AUTHORITY

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY00600001319D	\$98,743	\$96,541	\$95,119	\$1,422				\$1,422
2	NY00600000419D	\$536,927	\$524,954	\$517,222	\$7,732				\$7,732
3	NY00600000319D	\$1,176,538	\$1,150,301	\$1,133,359	\$16,942				\$16,942
4	NY00600000219D	\$77,910	\$76,173	\$75,051	\$1,122				\$1,122
5	NY00600000119D	\$1,646,856	\$1,610,131	\$1,586,416	\$23,715				\$23,715
NY006	Total	\$3,536,974	\$3,458,100	\$3,407,167	\$50,933				\$50,933

Definitions:

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

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

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

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☐ eLOCCS were not sufficient to fully offset the overfunding.

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

CY 2019 Operating Subsidy

NY008 Tuckahoe Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY00800000119D	\$357,991	\$350,008	\$344,853	\$5,155				\$5,155
NY008	Total	\$357,991	\$350,008	\$344,853	\$5,155				\$5,155

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

NY009 Albany Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY00900001819D	\$136,163	\$133,127	\$131,166	\$1,961				\$1,961
2	NY00900001619D	\$70,125	\$68,561	\$67,551	\$1,010				\$1,010
3	NY00900001319D	\$121,584	\$118,873	\$117,122	\$1,751				\$1,751
4	NY00900001219D	\$405,071	\$396,038	\$390,205	\$5,833				\$5,833
5	NY00900001119D	\$87,865	\$85,906	\$84,640	\$1,266				\$1,266
6	NY00900001019D	\$578,862	\$565,953	\$557,618	\$8,335				\$8,335
7	NY00900000919D	\$228,898	\$223,794	\$220,497	\$3,297				\$3,297
8	NY00900000819D	\$213,053	\$208,302	\$205,234	\$3,068				\$3,068
9	NY00900000719D	\$624,884	\$610,949	\$601,951	\$8,998				\$8,998
10	NY00900000519D	\$982,439	\$960,531	\$946,383	\$14,148				\$14,148
11	NY00900000419D	\$750,973	\$734,226	\$723,412	\$10,814				\$10,814
12	NY00900000319D	\$1,447,383	\$1,415,106	\$1,394,264	\$20,842				\$20,842
13	NY00900000219D	\$531,737	\$519,879	\$512,222	\$7,657				\$7,657
14	NY00900000119D	\$627,143	\$613,158	\$604,127	\$9,031				\$9,031
NY009	Total	\$6,806,180	\$6,654,403	\$6,556,392	\$98,011				\$98,011

CY 2019 Operating Subsidy

NY009 Albany Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

NY010 Watertown Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY01030000019D	\$211,779	\$207,056	\$204,007	\$3,049				\$3,049
2	NY01020000019D	\$577,621	\$564,740	\$556,422	\$8,318				\$8,318
3	NY01010000019D	\$520,174	\$508,574	\$501,084	\$7,490				\$7,490
NY010	Total	\$1,309,574	\$1,280,370	\$1,261,513	\$18,857				\$18,857

Definitions:

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

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

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

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

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☐ eLOCCS were not sufficient to fully offset the overfunding.

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CY 2019 Operating Subsidy

NY011 Niagara Falls Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY01100007219D	\$671,048	\$656,084	\$646,421	\$9,663				\$9,663
2	NY01100007119D	\$753,321	\$736,522	\$725,674	\$10,848				\$10,848
3	NY01100001319D	\$561,700	\$549,174	\$541,086	\$8,088				\$8,088
4	NY01100001219D	\$486,058	\$475,219	\$468,220	\$6,999				\$6,999
5	NY01100000519D	\$1,057,329	\$1,033,751	\$1,018,525	\$15,226				\$15,226
6	NY01100000319D	\$648,435	\$633,975	\$624,637	\$9,338				\$9,338
NY011	Total	\$4,177,891	\$4,084,725	\$4,024,563	\$60,162				\$60,162

Definitions:

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

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

CY 2019 Operating Subsidy

NY012 Troy Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY01220000419D	\$274,517	\$268,395	\$264,442	\$3,953				\$3,953
2	NY01220000219D	\$0	\$0	\$0	\$0				\$0
NY012	Total	\$274,517	\$268,395	\$264,442	\$3,953				\$3,953

Definitions:

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

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

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☐ eLOCCS were not sufficient to fully offset the overfunding.

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

CY 2019 Operating Subsidy

NY013 Tarrytown Municipal Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY01300000119D	\$308,294	\$301,419	\$296,980	\$4,439				\$4,439
NY013	Total	\$308,294	\$301,419	\$296,980	\$4,439				\$4,439

Definitions:

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

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

CY 2019 Operating Subsidy

NY014 Port Chester Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY01400000319D	\$145,273	\$142,033	\$139,941	\$2,092				\$2,092
2	NY01400000219D	\$461,728	\$451,431	\$444,783	\$6,648				\$6,648
3	NY01400000119D	\$536,841	\$524,869	\$517,139	\$7,730				\$7,730
NY014	Total	\$1,143,842	\$1,118,333	\$1,101,863	\$16,470				\$16,470

Definitions:

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

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

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

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CY 2019 Operating Subsidy

NY015 Mechanicville Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY01500000219D	\$127,018	\$124,185	\$122,356	\$1,829				\$1,829
2	NY01500000119D	\$383,059	\$374,517	\$369,001	\$5,516				\$5,516
NY015	Total	\$510,077	\$498,702	\$491,357	\$7,345				\$7,345

Definitions:

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

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

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

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

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

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

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

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

Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in

☐ eLOCCS were not sufficient to fully offset the overfunding.

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

CY 2019 Operating Subsidy

NY016 Binghamton Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY01600000519D	\$995,547	\$973,346	\$959,010	\$14,336				\$14,336
2	NY01600000219D	\$622,857	\$608,967	\$599,998	\$8,969				\$8,969
3	NY01600000119D	\$628,585	\$614,568	\$605,516	\$9,052				\$9,052
NY016	Total	\$2,246,989	\$2,196,881	\$2,164,524	\$32,357				\$32,357

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

NY017 Jamestown Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY01700000319D	\$75,873	\$74,181	\$73,088	\$1,093				\$1,093
2	NY01700000119D	\$426,037	\$416,536	\$410,401	\$6,135				\$6,135
NY017	Total	\$501,910	\$490,717	\$483,489	\$7,228				\$7,228

Definitions:

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

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CY 2019 Operating Subsidy

NY018 Plattsburgh Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY01800010319D	\$58,858	\$57,545	\$56,698	\$847				\$847
2	NY01800010219D	\$202,998	\$198,471	\$195,548	\$2,923				\$2,923
3	NY01800010119D	\$696,340	\$680,812	\$670,784	\$10,028				\$10,028
NY018	Total	\$958,196	\$936,828	\$923,030	\$13,798				\$13,798

Definitions:

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

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CY 2019 Operating Subsidy

NY019 Herkimer Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY01900000119D	\$375,618	\$367,242	\$361,833	\$5,409				\$5,409
NY019	Total	\$375,618	\$367,242	\$361,833	\$5,409				\$5,409

Definitions:

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

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CY 2019 Operating Subsidy

NY020 Saratoga Springs Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY02000000219D	\$264,810	\$258,905	\$255,091	\$3,814				\$3,814
2	NY02000000119D	\$580,084	\$567,148	\$558,795	\$8,353				\$8,353
NY020	Total	\$844,894	\$826,053	\$813,886	\$12,167				\$12,167

Definitions:

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

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CY 2019 Operating Subsidy

NY021 Cortland Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY02100000219D	\$329,672	\$322,320	\$317,573	\$4,747				\$4,747
2	NY02100000119D	\$225,481	\$220,453	\$217,206	\$3,247				\$3,247
NY021	Total	\$555,153	\$542,773	\$534,779	\$7,994				\$7,994

Definitions:

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

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CY 2019 Operating Subsidy

NY022 Cohoes Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY02200000319D	\$149,791	\$146,451	\$144,294	\$2,157				\$2,157
2	NY02200000219D	\$304,659	\$297,865	\$293,478	\$4,387				\$4,387
3	NY02200000119D	\$259,932	\$254,136	\$250,392	\$3,744				\$3,744
NY022	Total	\$714,382	\$698,452	\$688,164	\$10,288				\$10,288

Definitions:

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

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CY 2019 Operating Subsidy

NY023 Freeport Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY02300000419D	\$5,113	\$4,999	\$4,925	\$74				\$74
2	NY02300000319D	\$200,813	\$196,335	\$193,443	\$2,892				\$2,892
3	NY02300000219D	\$394,423	\$385,627	\$379,948	\$5,679				\$5,679
4	NY02300000119D	\$462,098	\$451,793	\$445,139	\$6,654				\$6,654
NY023	Total	\$1,062,447	\$1,038,754	\$1,023,455	\$15,299				\$15,299

Definitions:

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

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CY 2019 Operating Subsidy

NY026 North Tarrytown Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY02600000119D	\$178,159	\$174,186	\$171,621	\$2,565				\$2,565
NY026	Total	\$178,159	\$174,186	\$171,621	\$2,565				\$2,565

Definitions:

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

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

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

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CY 2019 Operating Subsidy

NY028 Schenectady Municipal Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY02800013019D	\$1,095,753	\$1,071,318	\$1,055,539	\$15,779				\$15,779
2	NY02800012019D	\$1,114,732	\$1,089,873	\$1,073,821	\$16,052				\$16,052
3	NY02800011019D	\$1,081,461	\$1,057,344	\$1,041,771	\$15,573				\$15,573
NY028	Total	\$3,291,946	\$3,218,535	\$3,171,131	\$47,404				\$47,404

Definitions:

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

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

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CY 2019 Operating Subsidy

NY029 Lackawanna Municipal Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY02900000619D	\$263,386	\$257,512	\$253,720	\$3,792				\$3,792
2	NY02900000219D	\$742,745	\$726,182	\$715,486	\$10,696				\$10,696
3	NY02900000119D	\$1,365,790	\$1,335,333	\$1,315,666	\$19,667				\$19,667
NY029	Total	\$2,371,921	\$2,319,027	\$2,284,872	\$34,155				\$34,155

Definitions:

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CY 2019 Operating Subsidy

NY030 Elmira Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY03000001219D	\$670,524	\$655,571	\$645,916	\$9,655				\$9,655
2	NY03000001119D	\$361,571	\$353,508	\$348,301	\$5,207				\$5,207
NY030	Total	\$1,032,095	\$1,009,079	\$994,217	\$14,862				\$14,862

Definitions:

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

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CY 2019 Operating Subsidy

NY031 Massena Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY03100000119D	\$414,505	\$405,262	\$399,293	\$5,969				\$5,969
NY031	Total	\$414,505	\$405,262	\$399,293	\$5,969				\$5,969

Definitions:

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

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

CY 2019 Operating Subsidy

NY032 Catskill Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY03200036219D	\$182,079	\$178,019	\$175,397	\$2,622				\$2,622
NY032	Total	\$182,079	\$178,019	\$175,397	\$2,622				\$2,622

Definitions:

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

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

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

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

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

CY 2019 Operating Subsidy

NY033 Rensselaer Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY03300000119D	\$368,214	\$360,003	\$354,701	\$5,302				\$5,302
NY033	Total	\$368,214	\$360,003	\$354,701	\$5,302				\$5,302

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

NY034 Rome Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY03400010219D	\$193,548	\$189,232	\$186,445	\$2,787				\$2,787
2	NY03400000519D	\$169,822	\$166,035	\$163,590	\$2,445				\$2,445
NY034	Total	\$363,370	\$355,267	\$350,035	\$5,232				\$5,232

Definitions:

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

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

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

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☐ eLOCCS were not sufficient to fully offset the overfunding.

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

CY 2019 Operating Subsidy

NY035 Town of Huntington Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY03500000219D	\$45,581	\$44,565	\$43,908	\$657				\$657
NY035	Total	\$45,581	\$44,565	\$43,908	\$657				\$657

Definitions:

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

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

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

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CY 2019 Operating Subsidy

NY038 Mount Kisco Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY03800000119D	\$217,618	\$212,765	\$209,631	\$3,134				\$3,134
NY038	Total	\$217,618	\$212,765	\$209,631	\$3,134				\$3,134

Definitions:

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

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

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

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CY 2019 Operating Subsidy

NY039 Ogdensburg Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY03900000419D	\$94,638	\$92,528	\$91,165	\$1,363				\$1,363
2	NY03900000319D	\$406,693	\$397,624	\$391,767	\$5,857				\$5,857
3	NY03900000219D	\$182,277	\$178,212	\$175,587	\$2,625				\$2,625
4	NY03900000119D	\$107,232	\$104,841	\$103,297	\$1,544				\$1,544
NY039	Total	\$790,840	\$773,205	\$761,816	\$11,389				\$11,389

Definitions:

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

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

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CY 2019 Operating Subsidy

NY041 Rochester Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY04100099919D	\$54,587	\$53,370	\$52,584	\$786				\$786
2	NY04100099819D	\$127,367	\$124,527	\$122,693	\$1,834				\$1,834
3	NY04100099719D	\$127,371	\$124,531	\$122,696	\$1,835				\$1,835
4	NY04100056219D	\$906,377	\$886,165	\$873,113	\$13,052				\$13,052
5	NY04100056119D	\$22,028	\$21,537	\$22,070	(\$533)	\$533			\$0
6	NY04100055419D	\$923,920	\$903,317	\$890,012	\$13,305	(\$533)			\$12,772
7	NY04100044219D	\$1,364,255	\$1,333,832	\$1,314,187	\$19,645				\$19,645
8	NY04100036119D	\$986,286	\$964,292	\$950,089	\$14,203				\$14,203
9	NY04100033419D	\$873,188	\$853,716	\$841,142	\$12,574				\$12,574
10	NY04100022219D	\$1,052,061	\$1,028,600	\$1,013,450	\$15,150				\$15,150
11	NY04100011319D	\$1,218,240	\$1,191,073	\$1,173,531	\$17,542				\$17,542
12	NY04100011219D	\$813,523	\$795,381	\$783,667	\$11,714				\$11,714
NY041	Total	\$8,469,203	\$8,280,341	\$8,159,234	\$121,107	\$0			\$121,107

CY 2019 Operating Subsidy

NY041 Rochester Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental

Definitions:

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

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

CY 2019 Operating Subsidy

NY042 White Plains Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY04200000619D	\$1,006,415	\$983,972	\$969,480	\$14,492				\$14,492
NY042	Total	\$1,006,415	\$983,972	\$969,480	\$14,492				\$14,492

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

NY044 Geneva Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY04400000319D	\$511,097	\$499,700	\$492,340	\$7,360				\$7,360
2	NY04400000219D	\$88,576	\$86,601	\$85,325	\$1,276				\$1,276
3	NY04400000119D	\$125,680	\$122,877	\$121,068	\$1,809				\$1,809
NY044	Total	\$725,353	\$709,178	\$698,733	\$10,445				\$10,445

Definitions:

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

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CY 2019 Operating Subsidy

NY045 Kingston Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY04500000219D	\$72,861	\$71,236	\$70,187	\$1,049				\$1,049
2	NY04500000119D	\$540,539	\$528,485	\$520,701	\$7,784				\$7,784
NY045	Total	\$613,400	\$599,721	\$590,888	\$8,833				\$8,833

Definitions:

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

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

CY 2019 Operating Subsidy

NY046 Town of Hempstead Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY04600001119D	\$99,703	\$97,480	\$96,044	\$1,436			\$1,436	
2	NY04600001019D	\$179,447	\$175,445	\$172,861	\$2,584			\$2,584	
3	NY04600000919D	\$272,761	\$266,678	\$262,751	\$3,927			\$3,927	
4	NY04600000819D	\$397,294	\$388,434	\$382,713	\$5,721			\$5,721	
5	NY04600000719D	\$206,750	\$202,139	\$199,162	\$2,977			\$2,977	
6	NY04600000619D	\$231,281	\$226,123	\$222,793	\$3,330			\$3,330	
7	NY04600000519D	\$366,115	\$357,951	\$352,679	\$5,272			\$5,272	
8	NY04600000419D	\$261,875	\$256,035	\$252,264	\$3,771			\$3,771	
9	NY04600000319D	\$374,629	\$366,275	\$360,880	\$5,395			\$5,395	
10	NY04600000219D	\$340,851	\$333,250	\$328,342	\$4,908			\$4,908	
11	NY04600000119D	\$144,073	\$140,860	\$138,786	\$2,074			\$2,074	
NY046	Total	\$2,874,779	\$2,810,670	\$2,769,275	\$41,395			\$41,395	

CY 2019 Operating Subsidy

NY046 Town of Hempstead Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental

Definitions:

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

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

CY 2019 Operating Subsidy

NY048 Groversville Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY04800000419D	\$213,289	\$208,533	\$205,461	\$3,072				\$3,072
2	NY04800000219D	\$436,315	\$426,585	\$420,302	\$6,283				\$6,283
3	NY04800000119D	\$223,032	\$218,058	\$214,847	\$3,211				\$3,211
NY048	Total	\$872,636	\$853,176	\$840,610	\$12,566				\$12,566

Definitions:

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

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

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

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CY 2019 Operating Subsidy

NY049 The City of Beacon Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY04900000119D	\$712,480	\$696,592	\$686,332	\$10,260				\$10,260
NY049	Total	\$712,480	\$696,592	\$686,332	\$10,260				\$10,260

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

NY050 Housing Authority of Long Beach

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY05000200119D	\$205,562	\$200,978	\$198,018	\$2,960				\$2,960
2	NY05000100119D	\$590,523	\$577,354	\$568,851	\$8,503				\$8,503
NY050	Total	\$796,085	\$778,332	\$766,869	\$11,463				\$11,463

Definitions:

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

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

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

CY 2019 Operating Subsidy

NY051 Housing Authority of Newburgh

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY05100000219D	\$184,457	\$180,344	\$177,687	\$2,657				\$2,657
2	NY05100000119D	\$371,219	\$362,941	\$357,595	\$5,346				\$5,346
NY051	Total	\$555,676	\$543,285	\$535,282	\$8,003				\$8,003

Definitions:

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CY 2019 Operating Subsidy

NY052 Batavia Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY05200000219D	\$171,951	\$168,116	\$165,640	\$2,476				\$2,476
2	NY05200000119D	\$138,471	\$135,383	\$133,389	\$1,994				\$1,994
NY052	Total	\$310,422	\$303,499	\$299,029	\$4,470				\$4,470

Definitions:

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

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CY 2019 Operating Subsidy

NY054 Ithaca Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY05400000219D	\$399,247	\$390,344	\$384,595	\$5,749				\$5,749
2	NY05400000119D	\$499,122	\$487,992	\$480,804	\$7,188				\$7,188
NY054	Total	\$898,369	\$878,336	\$865,399	\$12,937				\$12,937

Definitions:

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

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CY 2019 Operating Subsidy

NY055 Town of Oyster Bay Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY05500001019D	\$270,959	\$264,917	\$261,015	\$3,902				\$3,902
2	NY05500000919D	\$263,048	\$257,182	\$253,394	\$3,788				\$3,788
3	NY05500000619D	\$306,934	\$300,089	\$295,670	\$4,419				\$4,419
4	NY05500000419D	\$580,557	\$567,611	\$559,251	\$8,360				\$8,360
5	NY05500000219D	\$158,049	\$154,525	\$152,249	\$2,276				\$2,276
6	NY05500000119D	\$391,031	\$382,311	\$376,680	\$5,631				\$5,631
NY055	Total	\$1,970,578	\$1,926,635	\$1,898,259	\$28,376				\$28,376

Definitions:

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CY 2019 Operating Subsidy

NY056 Village of Spring Valley Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY05600000119D	\$545,172	\$533,015	\$525,164	\$7,851				\$7,851
NY056	Total	\$545,172	\$533,015	\$525,164	\$7,851				\$7,851

Definitions:

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CY 2019 Operating Subsidy

NY057 Greenburgh Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY05700000119D	\$263,453	\$257,578	\$253,784	\$3,794				\$3,794
NY057	Total	\$263,453	\$257,578	\$253,784	\$3,794				\$3,794

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CY 2019 Operating Subsidy

NY058 Wilna Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY05800000119D	\$87,016	\$85,076	\$83,823	\$1,253			\$1,253	
NY058	Total	\$87,016	\$85,076	\$83,823	\$1,253			\$1,253	

Definitions:

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

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CY 2019 Operating Subsidy

NY060 Amsterdam Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY06000000219D	\$419,642	\$410,284	\$404,241	\$6,043				\$6,043
2	NY06000000119D	\$616,170	\$602,429	\$593,557	\$8,872				\$8,872
NY060	Total	\$1,035,812	\$1,012,713	\$997,798	\$14,915				\$14,915

Definitions:

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CY 2019 Operating Subsidy

NY061 Hudson Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY06100000119D	\$296,589	\$289,975	\$285,704	\$4,271				\$4,271
NY061	Total	\$296,589	\$289,975	\$285,704	\$4,271				\$4,271

Definitions:

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CY 2019 Operating Subsidy

NY062 Poughkeepsie Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY06200002219D	\$963,166	\$941,687	\$927,818	\$13,869				\$13,869
2	NY06200001119D	\$566,115	\$553,491	\$545,339	\$8,152				\$8,152
NY062	Total	\$1,529,281	\$1,495,178	\$1,473,157	\$22,021				\$22,021

Definitions:

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

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CY 2019 Operating Subsidy

NY063 Dunkirk Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY06300000219D	\$334,774	\$327,309	\$322,488	\$4,821				\$4,821
2	NY06300000119D	\$232,820	\$227,628	\$224,276	\$3,352				\$3,352
NY063	Total	\$567,594	\$554,937	\$546,764	\$8,173				\$8,173

Definitions:

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CY 2019 Operating Subsidy

NY064 Woodridge Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY06400000119D	\$123,853	\$121,091	\$119,308	\$1,783				\$1,783
NY064	Total	\$123,853	\$121,091	\$119,308	\$1,783				\$1,783

Definitions:

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

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CY 2019 Operating Subsidy

NY065 Norwich Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY06500000119D	\$190,286	\$186,043	\$183,303	\$2,740				\$2,740
NY065	Total	\$190,286	\$186,043	\$183,303	\$2,740				\$2,740

Definitions:

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

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

CY 2019 Operating Subsidy

NY066 Auburn Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY06600000119D	\$171,375	\$167,553	\$165,086	\$2,467				\$2,467
NY066	Total	\$171,375	\$167,553	\$165,086	\$2,467				\$2,467

Definitions:

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

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

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

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CY 2019 Operating Subsidy

NY068 Oneonta Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY06800194919D	\$149,411	\$146,079	\$143,928	\$2,151				\$2,151
NY068	Total	\$149,411	\$146,079	\$143,928	\$2,151				\$2,151

Definitions:

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

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CY 2019 Operating Subsidy

NY069 Glen Cove Public Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY06900000119D	\$144,723	\$141,496	\$139,412	\$2,084				\$2,084
NY069	Total	\$144,723	\$141,496	\$139,412	\$2,084				\$2,084

Definitions:

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

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

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CY 2019 Operating Subsidy

NY070 Lockport Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY07000051019D	\$242,200	\$236,799	\$233,311	\$3,488				\$3,488
2	NY07000038919D	\$418,692	\$409,355	\$403,326	\$6,029				\$6,029
3	NY07000000219D	\$218,994	\$214,110	\$210,957	\$3,153				\$3,153
NY070	Total	\$879,886	\$860,264	\$847,594	\$12,670				\$12,670

Definitions:

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

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CY 2019 Operating Subsidy

NY071 Monticello Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY07100000119D	\$306,461	\$299,627	\$295,214	\$4,413				\$4,413
NY071	Total	\$306,461	\$299,627	\$295,214	\$4,413				\$4,413

Definitions:

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

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CY 2019 Operating Subsidy

NY079 Glens Falls Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY07900000319D	\$71,780	\$70,179	\$69,146	\$1,033				\$1,033
2	NY07900000219D	\$92,291	\$90,233	\$88,904	\$1,329				\$1,329
3	NY07900000119D	\$26,443	\$25,853	\$25,473	\$380				\$380
NY079	Total	\$190,514	\$186,265	\$183,523	\$2,742				\$2,742

Definitions:

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

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CY 2019 Operating Subsidy

NY080 Malone Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY08000100119D	\$166,863	\$163,142	\$160,739	\$2,403				\$2,403
NY080	Total	\$166,863	\$163,142	\$160,739	\$2,403				\$2,403

Definitions:

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

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CY 2019 Operating Subsidy

NY081 Tupper Lake Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY08100000119D	\$167,454	\$163,720	\$161,308	\$2,412				\$2,412
NY081	Total	\$167,454	\$163,720	\$161,308	\$2,412				\$2,412

Definitions:

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

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CY 2019 Operating Subsidy

NY082 Peekskill Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY08200000219D	\$668,427	\$653,521	\$643,896	\$9,625				\$9,625
2	NY08200000119D	\$645,687	\$631,288	\$621,990	\$9,298				\$9,298
NY082	Total	\$1,314,114	\$1,284,809	\$1,265,886	\$18,923				\$18,923

Definitions:

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CY 2019 Operating Subsidy

NY085 Village of Hempstead HA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY08500000219D	\$452,429	\$442,340	\$435,825	\$6,515				\$6,515
2	NY08500000119D	\$319,614	\$312,487	\$307,884	\$4,603				\$4,603
NY085	Total	\$772,043	\$754,827	\$743,709	\$11,118				\$11,118

Definitions:

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CY 2019 Operating Subsidy

NY087 Harrietstown Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY08700000219D	\$114,855	\$112,294	\$110,640	\$1,654				\$1,654
2	NY08700000119D	\$199,742	\$195,288	\$192,411	\$2,877				\$2,877
NY087	Total	\$314,597	\$307,582	\$303,051	\$4,531				\$4,531

Definitions:

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CY 2019 Operating Subsidy

NY088 New Rochelle Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY08800000319D	\$384,998	\$376,413	\$370,869	\$5,544				\$5,544
NY088	Total	\$384,998	\$376,413	\$370,869	\$5,544				\$5,544

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CY 2019 Operating Subsidy

NY093 Olean Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY09300400119D	\$243,498	\$238,068	\$234,562	\$3,506				\$3,506
2	NY09300300119D	\$106,542	\$104,166	\$102,632	\$1,534				\$1,534
3	NY09300200119D	\$92,323	\$90,264	\$88,935	\$1,329				\$1,329
4	NY09300100119D	\$430,498	\$420,898	\$414,699	\$6,199				\$6,199
NY093	Total	\$872,861	\$853,396	\$840,828	\$12,568				\$12,568

Definitions:

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CY 2019 Operating Subsidy

NY097 Canton Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY09700000219D	\$187,326	\$183,149	\$180,451	\$2,698				\$2,698
2	NY09700000119D	\$193,347	\$189,035	\$186,251	\$2,784				\$2,784
NY097	Total	\$380,673	\$372,184	\$366,702	\$5,482				\$5,482

Definitions:

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Column G: The amount to be repaid to HUD due to overfunding, where the final increment of funding due to other projects combined with undrawn funds remaining available for de-obligation in

☐ eLOCCS were not sufficient to fully offset the overfunding.

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

CY 2019 Operating Subsidy

NY099 Port Jervis Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY09900000119D	\$269,590	\$263,578	\$259,696	\$3,882				\$3,882
NY099	Total	\$269,590	\$263,578	\$259,696	\$3,882				\$3,882

Definitions:

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

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

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

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

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

CY 2019 Operating Subsidy

NY100 Rockville Centre HA

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY10000000119D	\$120,892	\$118,196	\$116,455	\$1,741				\$1,741
NY100	Total	\$120,892	\$118,196	\$116,455	\$1,741				\$1,741

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

NY102 Oneida Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY10200000119D	\$0	\$0	\$0	\$0				\$0
NY102	Total	\$0	\$0	\$0	\$0				\$0

Definitions:

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

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

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

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CY 2019 Operating Subsidy

NY103 Ellenville Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY10300000119D	\$206,967	\$202,352	\$199,371	\$2,981				\$2,981
NY103	Total	\$206,967	\$202,352	\$199,371	\$2,981				\$2,981

Definitions:

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

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

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

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CY 2019 Operating Subsidy

NY144 Village of Great Neck Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY14400000119D	\$170,381	\$166,582	\$164,128	\$2,454				\$2,454
NY144	Total	\$170,381	\$166,582	\$164,128	\$2,454				\$2,454

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

NY400 Kenmore Municipal Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY40000000119D	\$288,096	\$281,671	\$277,523	\$4,148				\$4,148
NY400	Total	\$288,096	\$281,671	\$277,523	\$4,148				\$4,148

Definitions:

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

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

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

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

CY 2019 Operating Subsidy

NY414 West Carthage Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 12/31/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	NY41400000119D	\$50,444	\$49,319	\$48,593	\$726				\$726
NY414	Total	\$50,444	\$49,319	\$48,593	\$726				\$726

Definitions:

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

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

CY 2019 Operating Subsidy

NY501 Hoosick Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 12/31/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	NY50100000119D	\$84,291	\$82,411	\$81,198	\$1,213				\$1,213
NY501	Total	\$84,291	\$82,411	\$81,198	\$1,213				\$1,213

Definitions:

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

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

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