

# **CY 2020 Operating Subsidy**

NY001 SYRACUSE HOUSING AUTHORITY

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY00100007020D	\$2,796,933	\$3,132,565	\$2,849,982	\$282,583				\$282,583
2	NY00100007120D	\$2,184,113	\$2,446,207	\$2,225,538	\$220,669				\$220,669
3	NY00100007220D	\$1,323,796	\$1,482,652	\$1,348,904	\$133,748				\$133,748
4	NY00100007320D	\$1,865,390	\$2,089,237	\$1,900,771	\$188,466				\$188,466
5	NY00100007420D	\$634,527	\$710,670	\$646,562	\$64,108				\$64,108
6	NY00100007520D	\$746,301	\$835,857	\$760,456	\$75,401				\$75,401
7	NY00100007720D	\$503,408	\$563,817	\$512,956	\$50,861				\$50,861
<b>NY001</b>	<b>Total</b>	<b>\$10,054,468</b>	<b>\$11,261,005</b>	<b>\$10,245,169</b>	<b>\$1,015,836</b>				<b>\$1,015,836</b>

## CY 2020 Operating Subsidy

NY001 SYRACUSE HOUSING AUTHORITY

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### Definitions:

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

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

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

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

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

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

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

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

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

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

### CY 2020 Operating Subsidy

NY002 Buffalo Municipal Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY00200001020D	\$2,129,279	\$2,384,792	\$2,169,665	\$215,127				\$215,127
2	NY00200001120D	\$639,617	\$716,371	\$651,748	\$64,623				\$64,623
3	NY00200001220D	\$1,155,733	\$1,294,421	\$1,177,654	\$116,767				\$116,767
4	NY00200002020D	\$1,876,274	\$2,101,427	\$1,911,861	\$189,566				\$189,566
5	NY00200002120D	\$550,099	\$616,111	\$560,533	\$55,578				\$55,578
6	NY00200002220D	\$592,632	\$663,748	\$603,873	\$59,875				\$59,875
7	NY00200002320D	\$46,280	\$51,834	\$47,158	\$4,676				\$4,676
8	NY00200003020D	\$3,713,040	\$4,158,605	\$3,783,464	\$375,141				\$375,141
9	NY00200003120D	\$1,616,146	\$1,810,084	\$1,646,799	\$163,285				\$163,285
10	NY00200003220D	\$798,935	\$894,807	\$814,088	\$80,719				\$80,719
11	NY00200003320D	\$618,570	\$692,798	\$630,302	\$62,496				\$62,496
12	NY00200003420D	\$824,381	\$923,307	\$840,017	\$83,290				\$83,290
13	NY00200003520D	\$936,373	\$1,048,738	\$954,133	\$94,605				\$94,605
14	NY00200004020D	\$435,356	\$487,599	\$443,614	\$43,985				\$43,985
15	NY00200004120D	\$948,223	\$1,062,010	\$966,208	\$95,802				\$95,802
16	NY00200004220D	\$948,605	\$1,062,438	\$966,597	\$95,841				\$95,841
17	NY00200004320D	\$330,506	\$370,167	\$336,774	\$33,393				\$33,393
18	NY00200004420D	\$345,829	\$387,328	\$352,389	\$34,939				\$34,939
19	NY00200004520D	\$75,938	\$85,051	\$77,379	\$7,672				\$7,672
20	NY00200004620D	\$82,048	\$91,894	\$83,605	\$8,289				\$8,289
21	NY00200004720D	\$314,190	\$351,893	\$320,150	\$31,743				\$31,743
22	NY00200004820D	\$65,621	\$73,496	\$66,865	\$6,631				\$6,631
<b>NY002</b>	<b>Total</b>	<b>\$19,043,675</b>	<b>\$21,328,919</b>	<b>\$19,404,876</b>	<b>\$1,924,043</b>				<b>\$1,924,043</b>

## CY 2020 Operating Subsidy

NY002 Buffalo Municipal Housing Authority

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

### Definitions:

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

### CY 2020 Operating Subsidy

NY003 The Municipal Hsng Authority City Yonkers

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY00300004020D	\$0	\$0	\$0	\$0				\$0
2	NY00300005020D	\$2,634,613	\$2,950,767	\$2,684,583	\$266,184				\$266,184
3	NY00300007020D	\$512,412	\$573,901	\$522,131	\$51,770				\$51,770
4	NY00300014020D	\$49,958	\$55,953	\$50,905	\$5,048				\$5,048
5	NY00300015020D	\$76,289	\$85,444	\$77,736	\$7,708				\$7,708
6	NY00300016020D	\$134,106	\$150,199	\$136,649	\$13,550				\$13,550
<b>NY003</b>	<b>Total</b>	<b>\$3,407,378</b>	<b>\$3,816,264</b>	<b>\$3,472,004</b>	<b>\$344,260</b>				<b>\$344,260</b>

### CY 2020 Operating Subsidy

NY003 The Municipal Hsng Authority City Yonkers

		A	B	C	D	E	F	G	H
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**Definitions:**

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

# **CY 2020 Operating Subsidy**

NY005 New York City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY00500002020D	\$7,707,693	\$8,632,616	\$7,853,883	\$778,733				\$778,733
2	NY00500004020D	\$7,853,936	\$8,796,408	\$8,002,899	\$793,509				\$793,509
3	NY00500005020D	\$7,758,456	\$8,689,471	\$7,905,608	\$783,863				\$783,863
4	NY00500014020D	\$9,911,158	\$11,100,497	\$10,099,139	\$1,001,358				\$1,001,358
5	NY00500016020D	\$8,332,562	\$9,332,469	\$8,490,603	\$841,866				\$841,866
6	NY00500017020D	\$8,033,614	\$8,997,648	\$8,185,985	\$811,663				\$811,663
7	NY00500020020D	\$8,831,047	\$9,890,773	\$8,998,543	\$892,230				\$892,230
8	NY00500021020D	\$9,909,200	\$11,098,304	\$10,097,145	\$1,001,159				\$1,001,159
9	NY00500023020D	\$11,256,228	\$12,606,975	\$11,469,721	\$1,137,254				\$1,137,254
10	NY00500024020D	\$12,254,143	\$13,724,640	\$12,486,563	\$1,238,077				\$1,238,077
11	NY00500025020D	\$7,129,196	\$7,984,700	\$7,264,413	\$720,287				\$720,287
12	NY00500026020D	\$7,051,661	\$7,897,860	\$7,185,407	\$712,453				\$712,453
13	NY00500027020D	\$11,378,161	\$12,743,540	\$11,593,967	\$1,149,573				\$1,149,573
14	NY00500029020D	\$8,984,792	\$10,062,967	\$9,155,204	\$907,763				\$907,763
15	NY00500033020D	\$7,094,341	\$7,945,662	\$7,228,897	\$716,765				\$716,765
16	NY00500037020D	\$6,546,108	\$7,331,641	\$6,670,266	\$661,375				\$661,375
17	NY00500038020D	\$9,049,605	\$10,135,558	\$9,221,246	\$914,312				\$914,312
18	NY00500041020D	\$6,137,714	\$6,874,240	\$6,254,126	\$620,114				\$620,114
19	NY00500044020D	\$5,339,630	\$5,980,386	\$5,440,905	\$539,481				\$539,481
20	NY00500048020D	\$9,557,026	\$10,703,869	\$9,738,291	\$965,578				\$965,578
21	NY00500052020D	\$4,336,469	\$4,856,845	\$4,418,717	\$438,128				\$438,128
22	NY00500053020D	\$9,388,333	\$10,514,933	\$9,566,398	\$948,535				\$948,535
23	NY00500055020D	\$3,774,918	\$4,227,908	\$3,846,516	\$381,392				\$381,392
24	NY00500056020D	\$10,860,889	\$12,164,196	\$11,066,884	\$1,097,312				\$1,097,312

# **CY 2020 Operating Subsidy**

NY005 New York City Housing Authority

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25	NY00500057020D	\$13,037,209	\$14,601,674	\$13,284,482	\$1,317,192				\$1,317,192
26	NY00500058020D	\$6,844,019	\$7,665,301	\$6,973,828	\$691,473				\$691,473
27	NY00500059020D	\$13,432,126	\$15,043,981	\$13,686,888	\$1,357,093				\$1,357,093
28	NY00500061020D	\$9,989,006	\$11,187,687	\$10,178,464	\$1,009,223				\$1,009,223
29	NY00500065020D	\$5,182,150	\$5,804,008	\$5,280,438	\$523,570				\$523,570
30	NY00500069020D	\$4,332,775	\$4,852,708	\$4,414,954	\$437,754				\$437,754
31	NY00500071020D	\$8,143,884	\$9,121,150	\$8,298,346	\$822,804				\$822,804
32	NY00500072020D	\$12,313,458	\$13,791,073	\$12,547,003	\$1,244,070				\$1,244,070
33	NY00500077020D	\$4,556,316	\$5,103,074	\$4,642,734	\$460,340				\$460,340
34	NY00500078020D	\$4,430,171	\$4,961,792	\$4,514,197	\$447,595				\$447,595
35	NY00500079020D	\$7,731,645	\$8,659,442	\$7,878,289	\$781,153				\$781,153
36	NY00500087020D	\$11,084,473	\$12,414,610	\$11,294,708	\$1,119,902				\$1,119,902
37	NY00500088020D	\$7,642,729	\$8,559,856	\$7,787,687	\$772,169				\$772,169
38	NY00500089020D	\$9,342,644	\$10,463,761	\$9,519,843	\$943,918				\$943,918
39	NY00500101020D	\$3,639,868	\$4,076,652	\$3,708,904	\$367,748				\$367,748
40	NY00500113020D	\$9,228,610	\$10,336,043	\$9,403,646	\$932,397				\$932,397
41	NY00500118020D	\$7,182,308	\$8,044,185	\$7,318,533	\$725,652				\$725,652
42	NY00500121020D	\$6,785,592	\$7,599,863	\$6,914,292	\$685,571				\$685,571
43	NY00500122020D	\$4,789,521	\$5,364,264	\$4,880,363	\$483,901				\$483,901
44	NY00500123020D	\$4,999,883	\$5,599,869	\$5,094,714	\$505,155				\$505,155
45	NY00500136020D	\$4,781,450	\$5,355,224	\$4,872,138	\$483,086				\$483,086
46	NY00500149020D	\$10,916,681	\$12,226,683	\$11,123,734	\$1,102,949				\$1,102,949
47	NY00500165020D	\$4,242,533	\$4,751,637	\$4,323,000	\$428,637				\$428,637
48	NY00500505020D	\$7,596,949	\$8,508,583	\$7,741,038	\$767,545				\$767,545



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49	NY00500514020D	\$9,384,786	\$10,510,960	\$9,562,784	\$948,176				\$948,176
50	NY00500560020D	\$240,447	\$269,301	\$245,008	\$24,293				\$24,293
51	NY00501003020D	\$6,956,144	\$7,790,881	\$7,088,079	\$702,802				\$702,802
52	NY00501006020D	\$8,978,568	\$10,055,996	\$9,148,861	\$907,135				\$907,135
53	NY00501008020D	\$6,717,446	\$7,523,540	\$6,844,854	\$678,686				\$678,686
54	NY00501009020D	\$13,929,852	\$15,601,434	\$14,194,054	\$1,407,380				\$1,407,380
55	NY00501010020D	\$7,382,049	\$8,267,895	\$7,522,062	\$745,833				\$745,833
56	NY00501013020D	\$3,713,412	\$4,159,021	\$3,783,843	\$375,178				\$375,178
57	NY00501018020D	\$11,211,904	\$12,557,332	\$11,424,556	\$1,132,776				\$1,132,776
58	NY00501022020D	\$8,310,726	\$9,308,013	\$8,468,353	\$839,660				\$839,660
59	NY00501028020D	\$8,696,463	\$9,740,039	\$8,861,406	\$878,633				\$878,633
60	NY00501030020D	\$8,799,499	\$9,855,439	\$8,966,396	\$889,043				\$889,043
61	NY00501031020D	\$8,528,002	\$9,551,362	\$8,689,750	\$861,612				\$861,612
62	NY00501032020D	\$10,183,138	\$11,405,115	\$10,376,278	\$1,028,837				\$1,028,837
63	NY00501034020D	\$7,041,033	\$7,885,957	\$7,174,578	\$711,379				\$711,379
64	NY00501035020D	\$4,019,449	\$4,501,783	\$4,095,685	\$406,098				\$406,098
65	NY00501036020D	\$12,045,989	\$13,491,508	\$12,274,461	\$1,217,047				\$1,217,047
66	NY00501039020D	\$8,462,262	\$9,477,733	\$8,622,763	\$854,970				\$854,970
67	NY00501045020D	\$6,060,661	\$6,787,940	\$6,175,612	\$612,328				\$612,328
68	NY00501046020D	\$354,387	\$396,913	\$361,109	\$35,804				\$35,804
69	NY00501047020D	\$8,278,317	\$9,271,715	\$8,435,329	\$836,386				\$836,386
70	NY00501060020D	\$15,672,078	\$17,552,727	\$15,969,325	\$1,583,402				\$1,583,402
71	NY00501062020D	\$11,729,257	\$13,136,768	\$11,951,722	\$1,185,046				\$1,185,046
72	NY00501063020D	\$10,533,670	\$11,797,710	\$10,733,459	\$1,064,251				\$1,064,251

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73	NY00501064020D	\$10,440,776	\$11,693,669	\$10,638,803	\$1,054,866				\$1,054,866
74	NY00501067020D	\$12,644,904	\$14,162,292	\$12,884,735	\$1,277,557				\$1,277,557
75	NY00501070020D	\$9,231,925	\$10,339,756	\$9,407,024	\$932,732				\$932,732
76	NY00501073020D	\$8,632,347	\$9,668,229	\$8,796,074	\$872,155				\$872,155
77	NY00501074020D	\$14,233,220	\$15,941,206	\$14,503,176	\$1,438,030				\$1,438,030
78	NY00501075020D	\$6,466,349	\$7,242,311	\$6,588,995	\$653,316				\$653,316
79	NY00501076020D	\$9,053,821	\$10,140,280	\$9,225,541	\$914,739				\$914,739
80	NY00501081020D	\$542,829	\$607,968	\$553,125	\$54,843				\$54,843
81	NY00501082020D	\$12,113,227	\$13,566,814	\$12,342,974	\$1,223,840				\$1,223,840
82	NY00501084020D	\$9,653,532	\$10,811,956	\$9,836,627	\$975,329				\$975,329
83	NY00501086020D	\$1,045,239	\$1,170,668	\$1,065,064	\$105,604				\$105,604
84	NY00501091020D	\$4,972,525	\$5,569,228	\$5,066,837	\$502,391				\$502,391
85	NY00501093020D	\$3,241,543	\$3,630,528	\$3,303,024	\$327,504				\$327,504
86	NY00501097020D	\$10,322,823	\$11,561,562	\$10,518,613	\$1,042,949				\$1,042,949
87	NY00501098020D	\$2,083,261	\$2,333,252	\$2,122,774	\$210,478				\$210,478
88	NY00501100020D	\$9,905,122	\$11,093,737	\$10,092,990	\$1,000,747				\$1,000,747
89	NY00501102020D	\$13,318,190	\$14,916,373	\$13,570,792	\$1,345,581				\$1,345,581
90	NY00501111020D	\$632,846	\$708,788	\$644,849	\$63,939				\$63,939
91	NY00501117020D	\$5,157,084	\$5,775,934	\$5,254,897	\$521,037				\$521,037
92	NY00501127020D	\$6,783,532	\$7,597,556	\$6,912,193	\$685,363				\$685,363
93	NY00501131020D	\$7,322,494	\$8,201,193	\$7,461,377	\$739,816				\$739,816
94	NY00501133020D	\$1,364,655	\$1,528,414	\$1,390,538	\$137,876				\$137,876
95	NY00501134020D	\$3,665,024	\$4,104,827	\$3,734,538	\$370,289				\$370,289
96	NY00501135020D	\$6,629,565	\$7,425,113	\$6,755,305	\$669,808				\$669,808

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NY005 New York City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
97	NY00501138020D	\$3,253,454	\$3,643,868	\$3,315,161	\$328,707				\$328,707
98	NY00501139020D	\$6,135,871	\$6,872,176	\$6,252,248	\$619,928				\$619,928
99	NY00501141020D	\$5,586,326	\$6,256,685	\$5,692,280	\$564,405				\$564,405
100	NY00501145020D	\$10,281,511	\$11,515,292	\$10,476,517	\$1,038,775				\$1,038,775
101	NY00501153020D	\$1,532,234	\$1,716,102	\$1,561,295	\$154,807				\$154,807
102	NY00501162020D	\$1,796,447	\$2,012,021	\$1,830,519	\$181,502				\$181,502
103	NY00501163020D	\$6,386,055	\$7,152,382	\$6,507,177	\$645,205				\$645,205
104	NY00501166020D	\$8,015,909	\$8,977,818	\$8,167,944	\$809,874				\$809,874
105	NY00501167020D	\$4,301,215	\$4,817,361	\$4,382,795	\$434,566				\$434,566
106	NY00501168020D	\$6,093,114	\$6,824,288	\$6,208,681	\$615,607				\$615,607
107	NY00501169020D	\$6,366,491	\$7,130,470	\$6,487,242	\$643,228				\$643,228
108	NY00501170020D	\$8,883,969	\$9,950,045	\$9,052,468	\$897,577				\$897,577
109	NY00501172020D	\$8,200,060	\$9,184,067	\$8,355,588	\$828,479				\$828,479
110	NY00501186020D	\$4,569,987	\$5,118,385	\$4,656,665	\$461,720				\$461,720
111	NY00501194020D	\$3,252,280	\$3,642,554	\$3,313,965	\$328,589				\$328,589
112	NY00501202020D	\$3,248,635	\$3,638,471	\$3,310,251	\$328,220				\$328,220
113	NY00501209020D	\$561,703	\$629,107	\$572,357	\$56,750				\$56,750
114	NY00501210020D	\$4,575,409	\$5,124,458	\$4,662,190	\$462,268				\$462,268
115	NY00501211020D	\$2,197,550	\$2,461,256	\$2,239,231	\$222,025				\$222,025
116	NY00501221020D	\$2,478,008	\$2,775,369	\$2,525,008	\$250,361				\$250,361
117	NY00501227020D	\$3,948,826	\$4,422,685	\$4,023,722	\$398,963				\$398,963
118	NY00501234020D	\$3,745,565	\$4,195,033	\$3,816,606	\$378,427				\$378,427
119	NY00501241020D	\$4,182,695	\$4,684,618	\$4,262,027	\$422,591				\$422,591
120	NY00501243020D	\$5,870,420	\$6,574,870	\$5,981,762	\$593,108				\$593,108

# **CY 2020 Operating Subsidy**

NY005 New York City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
121	NY00501247020D	\$7,683,080	\$8,605,050	\$7,828,803	\$776,247				\$776,247
122	NY00501252020D	\$3,044,439	\$3,409,772	\$3,102,182	\$307,590				\$307,590
123	NY00501257020D	\$1,550,985	\$1,737,103	\$1,580,402	\$156,701				\$156,701
124	NY00501261020D	\$6,853,689	\$7,676,132	\$6,983,681	\$692,451				\$692,451
125	NY00501267020D	\$11,748,126	\$13,157,901	\$11,970,949	\$1,186,952				\$1,186,952
126	NY00501280020D	\$5,402,996	\$6,051,356	\$5,505,473	\$545,883				\$545,883
127	NY00501292020D	\$2,841,808	\$3,182,825	\$2,895,708	\$287,117				\$287,117
128	NY00501308020D	\$4,560,268	\$5,107,500	\$4,646,761	\$460,739				\$460,739
129	NY00501309020D	\$3,380,185	\$3,785,807	\$3,444,296	\$341,511				\$341,511
130	NY00501317020D	\$1,484,223	\$1,662,330	\$1,512,374	\$149,956				\$149,956
131	NY00501341020D	\$2,380,157	\$2,665,776	\$2,425,301	\$240,475				\$240,475
132	NY00501342020D	\$5,299,897	\$5,935,885	\$5,400,419	\$535,466				\$535,466
133	NY00501351020D	\$4,101,816	\$4,594,034	\$4,179,614	\$414,420				\$414,420
134	NY00501359020D	\$939,802	\$1,052,578	\$957,627	\$94,951				\$94,951
135	NY00501530020D	\$4,976,806	\$5,574,023	\$5,071,200	\$502,823				\$502,823
136	NY00501531020D	\$806,109	\$902,842	\$821,398	\$81,444				\$81,444
137	NY00502049020D	\$10,083,280	\$11,293,274	\$10,274,526	\$1,018,748				\$1,018,748
138	NY00502080020D	\$12,517,568	\$14,019,676	\$12,754,985	\$1,264,691				\$1,264,691
139	NY00502081020D	\$7,216,254	\$8,082,204	\$7,353,122	\$729,082				\$729,082
140	NY00502083020D	\$7,042,480	\$7,887,578	\$7,176,053	\$711,525				\$711,525
141	NY00502086020D	\$5,535,165	\$6,199,385	\$5,640,148	\$559,237				\$559,237
142	NY00502092020D	\$7,840,109	\$8,780,922	\$7,988,810	\$792,112				\$792,112
143	NY00502093020D	\$4,809,577	\$5,386,726	\$4,900,799	\$485,927				\$485,927
144	NY00502099020D	\$3,463,358	\$3,878,961	\$3,529,047	\$349,914				\$349,914

### CY 2020 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
145	NY00502111020D	\$5,256,269	\$5,887,021	\$5,355,963	\$531,058				\$531,058
146	NY00502114020D	\$3,278,308	\$3,671,705	\$3,340,486	\$331,219				\$331,219
147	NY00502134020D	\$1,518,463	\$1,700,679	\$1,547,263	\$153,416				\$153,416
148	NY00502187020D	\$901,548	\$1,009,734	\$918,648	\$91,086				\$91,086
149	NY00502377020D	\$2,198,862	\$2,462,725	\$2,240,567	\$222,158				\$222,158
150	NY00502400020D	\$27,611	\$30,924	\$28,134	\$2,790				\$2,790
151	NY00502500020D	\$124,370	\$139,294	\$126,729	\$12,565				\$12,565
152	NY00502500120D	\$104,927	\$117,518	\$106,917	\$10,601				\$10,601
153	NY00502600120D	\$572,108	\$640,761	\$582,959	\$57,802				\$57,802
<b>NY005</b>	<b>Total</b>	<b>\$1,002,397,629</b>	<b>\$1,122,685,344</b>	<b>\$1,021,409,784</b>	<b>\$101,275,560</b>				<b>\$101,275,560</b>

## CY 2020 Operating Subsidy

NY005 New York City Housing Authority

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

### Definitions:

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

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

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

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

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

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

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

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

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

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

## CY 2020 Operating Subsidy

NY006 UTICA HOUSING AUTHORITY

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY00600000120D	\$1,592,823	\$1,783,962	\$1,623,034	\$160,928				\$160,928
2	NY00600000220D	\$81,581	\$91,371	\$83,128	\$8,243				\$8,243
3	NY00600000320D	\$1,277,315	\$1,430,593	\$1,301,541	\$129,052				\$129,052
4	NY00600000420D	\$507,427	\$568,318	\$517,051	\$51,267				\$51,267
5	NY00600001320D	\$107,270	\$120,142	\$109,304	\$10,838				\$10,838
<b>NY006</b>	<b>Total</b>	<b>\$3,566,416</b>	<b>\$3,994,386</b>	<b>\$3,634,058</b>	<b>\$360,328</b>				<b>\$360,328</b>

### Definitions:

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

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

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

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

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

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

### CY 2020 Operating Subsidy

NY008 Tuckahoe Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY00800000120D	\$341,861	\$382,884	\$348,345	\$34,539				\$34,539
<b>NY008</b>	<b>Total</b>	<b>\$341,861</b>	<b>\$382,884</b>	<b>\$348,345</b>	<b>\$34,539</b>				<b>\$34,539</b>

**Definitions:**

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

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

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

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

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

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

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



### CY 2020 Operating Subsidy

NY009 Albany Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY00900000120D	\$562,581	\$630,091	\$573,251	\$56,840				\$56,840
2	NY00900000220D	\$661,418	\$740,788	\$673,963	\$66,825				\$66,825
3	NY00900000320D	\$1,131,432	\$1,267,204	\$1,152,892	\$114,312				\$114,312
4	NY00900000420D	\$614,833	\$688,613	\$626,494	\$62,119				\$62,119
5	NY00900000520D	\$842,914	\$944,064	\$858,901	\$85,163				\$85,163
6	NY00900000720D	\$464,360	\$520,083	\$473,168	\$46,915				\$46,915
7	NY00900000820D	\$230,137	\$257,753	\$234,502	\$23,251				\$23,251
8	NY00900000920D	\$215,121	\$240,936	\$219,202	\$21,734				\$21,734
9	NY00900001020D	\$549,135	\$615,031	\$559,550	\$55,481				\$55,481
10	NY00900001120D	\$115,754	\$129,644	\$117,949	\$11,695				\$11,695
11	NY00900001220D	\$424,540	\$475,485	\$432,592	\$42,893				\$42,893
12	NY00900001320D	\$124,449	\$139,383	\$126,810	\$12,573				\$12,573
13	NY00900001620D	\$64,039	\$71,724	\$65,254	\$6,470				\$6,470
14	NY00900001820D	\$131,260	\$147,011	\$133,750	\$13,261				\$13,261
15	NY00900001920D	\$49,118	\$55,012	\$50,050	\$4,962				\$4,962
<b>NY009</b>	<b>Total</b>	<b>\$6,181,091</b>	<b>\$6,922,822</b>	<b>\$6,298,328</b>	<b>\$624,494</b>				<b>\$624,494</b>

## CY 2020 Operating Subsidy

NY009 Albany Housing Authority

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

### Definitions:

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

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

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

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

## CY 2020 Operating Subsidy

NY010 Watertown Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY01010000020D	\$483,421	\$541,432	\$492,590	\$48,842				\$48,842
2	NY01020000020D	\$568,354	\$636,556	\$579,134	\$57,422				\$57,422
3	NY01030000020D	\$203,618	\$228,052	\$207,480	\$20,572				\$20,572
<b>NY010</b>	<b>Total</b>	<b>\$1,255,393</b>	<b>\$1,406,040</b>	<b>\$1,279,204</b>	<b>\$126,836</b>				<b>\$126,836</b>

### Definitions:

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

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

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

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

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

### CY 2020 Operating Subsidy

NY011    Niagara Falls Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY01100000320D	\$709,899	\$795,087	\$723,364	\$71,723				\$71,723
2	NY01100000520D	\$1,044,165	\$1,169,465	\$1,063,970	\$105,495				\$105,495
3	NY01100001220D	\$500,782	\$560,876	\$510,280	\$50,596				\$50,596
4	NY01100001320D	\$529,211	\$592,716	\$539,248	\$53,468				\$53,468
5	NY01100007120D	\$823,050	\$921,816	\$838,660	\$83,156				\$83,156
6	NY01100007220D	\$687,171	\$769,632	\$700,204	\$69,428				\$69,428
<b>NY011</b>	<b>Total</b>	<b>\$4,294,278</b>	<b>\$4,809,592</b>	<b>\$4,375,726</b>	<b>\$433,866</b>				<b>\$433,866</b>

## CY 2020 Operating Subsidy

NY011 Niagara Falls Housing Authority

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

### Definitions:

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

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

### CY 2020 Operating Subsidy

NY012 Troy Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY01220000420D	\$0	\$0	\$0	\$0				\$0
<b>NY012</b>	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>				<b>\$0</b>

**Definitions:**

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

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

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

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 2020 Operating Subsidy

NY013 Tarrytown Municipal Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY01300000120D	\$352,613	\$394,927	\$359,301	\$35,626				\$35,626
<b>NY013</b>	<b>Total</b>	<b>\$352,613</b>	<b>\$394,927</b>	<b>\$359,301</b>	<b>\$35,626</b>				<b>\$35,626</b>

Definitions:

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

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

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

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

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

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

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

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

## CY 2020 Operating Subsidy

NY014 Port Chester Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY01400000120D	\$528,008	\$591,369	\$538,023	\$53,346				\$53,346
2	NY01400000220D	\$458,062	\$513,029	\$466,750	\$46,279				\$46,279
3	NY01400000320D	\$144,065	\$161,353	\$146,798	\$14,555				\$14,555
<b>NY014</b>	<b>Total</b>	<b>\$1,130,135</b>	<b>\$1,265,751</b>	<b>\$1,151,571</b>	<b>\$114,180</b>				<b>\$114,180</b>

### Definitions:

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

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

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

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



### CY 2020 Operating Subsidy

NY015 Mechanicville Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY01500000120D	\$404,334	\$452,854	\$412,003	\$40,851				\$40,851
2	NY01500000220D	\$113,698	\$127,342	\$115,855	\$11,487				\$11,487
<b>NY015</b>	<b>Total</b>	<b>\$518,032</b>	<b>\$580,196</b>	<b>\$527,858</b>	<b>\$52,338</b>				<b>\$52,338</b>

Definitions:

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

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

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

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

### CY 2020 Operating Subsidy

NY016 Binghamton Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY01600000120D	\$644,584	\$721,934	\$656,810	\$65,124				\$65,124
2	NY01600000220D	\$641,148	\$718,086	\$653,308	\$64,778				\$64,778
3	NY01600000520D	\$980,861	\$1,098,564	\$999,465	\$99,099				\$99,099
<b>NY016</b>	<b>Total</b>	<b>\$2,266,593</b>	<b>\$2,538,584</b>	<b>\$2,309,583</b>	<b>\$229,001</b>				<b>\$229,001</b>

**Definitions:**

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

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

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

### CY 2020 Operating Subsidy

NY017 Jamestown Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY01700000120D	\$423,307	\$474,104	\$431,336	\$42,768				\$42,768
2	NY01700000320D	\$86,668	\$97,068	\$88,312	\$8,756				\$8,756
<b>NY017</b>	<b>Total</b>	<b>\$509,975</b>	<b>\$571,172</b>	<b>\$519,648</b>	<b>\$51,524</b>				<b>\$51,524</b>

Definitions:

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

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

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

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

## CY 2020 Operating Subsidy

NY018 Plattsburgh Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY01800010120D	\$649,926	\$727,917	\$662,253	\$65,664				\$65,664
2	NY01800010220D	\$224,305	\$251,222	\$228,559	\$22,663				\$22,663
3	NY01800010320D	\$58,822	\$65,881	\$59,938	\$5,943				\$5,943
<b>NY018</b>	<b>Total</b>	<b>\$933,053</b>	<b>\$1,045,020</b>	<b>\$950,750</b>	<b>\$94,270</b>				<b>\$94,270</b>

### Definitions:

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### CY 2020 Operating Subsidy

NY019    Herkimer Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY01900000120D	\$343,294	\$384,489	\$349,806	\$34,683				\$34,683
<b>NY019</b>	<b>Total</b>	<b>\$343,294</b>	<b>\$384,489</b>	<b>\$349,806</b>	<b>\$34,683</b>				<b>\$34,683</b>

Definitions:

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

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

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### CY 2020 Operating Subsidy

NY020 Saratoga Springs Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY02000000120D	\$565,744	\$633,633	\$576,474	\$57,159				\$57,159
2	NY02000000220D	\$327,776	\$367,109	\$333,993	\$33,116				\$33,116
<b>NY020</b>	<b>Total</b>	<b>\$893,520</b>	<b>\$1,000,742</b>	<b>\$910,467</b>	<b>\$90,275</b>				<b>\$90,275</b>

**Definitions:**

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

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### CY 2020 Operating Subsidy

NY021 Cortland Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY02100000120D	\$242,443	\$271,536	\$247,042	\$24,494				\$24,494
2	NY02100000220D	\$343,903	\$385,171	\$350,426	\$34,745				\$34,745
<b>NY021</b>	<b>Total</b>	<b>\$586,346</b>	<b>\$656,707</b>	<b>\$597,468</b>	<b>\$59,239</b>				<b>\$59,239</b>

**Definitions:**

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## CY 2020 Operating Subsidy

NY022 Cohoes Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY02200000120D	\$231,184	\$258,926	\$235,569	\$23,357				\$23,357
2	NY02200000220D	\$331,303	\$371,059	\$337,586	\$33,473				\$33,473
3	NY02200000320D	\$143,942	\$161,215	\$146,672	\$14,543				\$14,543
<b>NY022</b>	<b>Total</b>	<b>\$706,429</b>	<b>\$791,200</b>	<b>\$719,827</b>	<b>\$71,373</b>				<b>\$71,373</b>

### Definitions:

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## CY 2020 Operating Subsidy

NY023 Freeport Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY02300000120D	\$154,788	\$173,363	\$157,724	\$15,639				\$15,639
2	NY02300000220D	\$393,287	\$440,481	\$400,747	\$39,734	(\$100)			\$39,634
3	NY02300000320D	\$213,893	\$239,560	\$217,949	\$21,611				\$21,611
4	NY02300000420D	\$1,022	\$1,145	\$1,245	(\$100)	\$100			\$0
<b>NY023 Total</b>		<b>\$762,990</b>	<b>\$854,549</b>	<b>\$777,665</b>	<b>\$76,884</b>	<b>\$0</b>			<b>\$76,884</b>

### Definitions:

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

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### CY 2020 Operating Subsidy

NY026 North Tarrytown Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY02600000120D	\$149,626	\$167,581	\$152,464	\$15,117				\$15,117
<b>NY026</b>	<b>Total</b>	<b>\$149,626</b>	<b>\$167,581</b>	<b>\$152,464</b>	<b>\$15,117</b>				<b>\$15,117</b>

**Definitions:**

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

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## CY 2020 Operating Subsidy

NY028 Schenectady Municipal Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY02800011020D	\$1,116,505	\$1,250,486	\$1,137,681	\$112,805				\$112,805
2	NY02800012020D	\$1,199,264	\$1,343,176	\$1,222,010	\$121,166				\$121,166
3	NY02800013020D	\$1,198,878	\$1,342,743	\$1,221,617	\$121,126				\$121,126
<b>NY028</b>	<b>Total</b>	<b>\$3,514,647</b>	<b>\$3,936,405</b>	<b>\$3,581,308</b>	<b>\$355,097</b>				<b>\$355,097</b>

### Definitions:

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

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## CY 2020 Operating Subsidy

NY029 Lackawanna Municipal Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY02900000120D	\$1,105,008	\$1,237,609	\$1,125,966	\$111,643				\$111,643
2	NY02900000220D	\$764,723	\$856,490	\$779,227	\$77,263				\$77,263
3	NY02900000620D	\$274,337	\$307,257	\$279,540	\$27,717				\$27,717
<b>NY029</b>	<b>Total</b>	<b>\$2,144,068</b>	<b>\$2,401,356</b>	<b>\$2,184,733</b>	<b>\$216,623</b>				<b>\$216,623</b>

### Definitions:

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

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

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

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

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

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

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

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

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

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

### CY 2020 Operating Subsidy

NY030 Elmira Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY03000001120D	\$394,249	\$441,559	\$401,726	\$39,833				\$39,833
2	NY03000001220D	\$749,261	\$839,172	\$763,472	\$75,700				\$75,700
<b>NY030</b>	<b>Total</b>	<b>\$1,143,510</b>	<b>\$1,280,731</b>	<b>\$1,165,198</b>	<b>\$115,533</b>				<b>\$115,533</b>

**Definitions:**

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

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

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

## CY 2020 Operating Subsidy

NY031 Massena Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY03100000120D	\$455,786	\$510,480	\$464,431	\$46,049				\$46,049
<b>NY031</b>	<b>Total</b>	<b>\$455,786</b>	<b>\$510,480</b>	<b>\$464,431</b>	<b>\$46,049</b>				<b>\$46,049</b>

### Definitions:

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

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

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

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

### CY 2020 Operating Subsidy

NY032 Catskill Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY03200036220D	\$147,347	\$165,029	\$150,142	\$14,887				\$14,887
<b>NY032</b>	<b>Total</b>	<b>\$147,347</b>	<b>\$165,029</b>	<b>\$150,142</b>	<b>\$14,887</b>				<b>\$14,887</b>

**Definitions:**

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

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

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

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

### CY 2020 Operating Subsidy

NY033 Rensselaer Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY03300000120D	\$328,366	\$367,770	\$334,594	\$33,176				\$33,176
<b>NY033</b>	<b>Total</b>	<b>\$328,366</b>	<b>\$367,770</b>	<b>\$334,594</b>	<b>\$33,176</b>				<b>\$33,176</b>

**Definitions:**

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

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

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



### CY 2020 Operating Subsidy

NY034 Rome Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY03400000520D	\$160,156	\$179,375	\$163,193	\$16,182				\$16,182
2	NY03400010220D	\$190,643	\$213,520	\$194,259	\$19,261				\$19,261
<b>NY034</b>	<b>Total</b>	<b>\$350,799</b>	<b>\$392,895</b>	<b>\$357,452</b>	<b>\$35,443</b>				<b>\$35,443</b>

**Definitions:**

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

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

### CY 2020 Operating Subsidy

NY035 Town of Huntington Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY03500000220D	\$61,615	\$69,009	\$62,783	\$6,226				\$6,226
<b>NY035</b>	<b>Total</b>	<b>\$61,615</b>	<b>\$69,009</b>	<b>\$62,783</b>	<b>\$6,226</b>				<b>\$6,226</b>

**Definitions:**

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

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### CY 2020 Operating Subsidy

NY038 Mount Kisco Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY03800000120D	\$225,339	\$252,380	\$229,613	\$22,767				\$22,767
<b>NY038</b>	<b>Total</b>	<b>\$225,339</b>	<b>\$252,380</b>	<b>\$229,613</b>	<b>\$22,767</b>				<b>\$22,767</b>

**Definitions:**

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

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

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### CY 2020 Operating Subsidy

NY039 Ogdensburg Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY03900000120D	\$112,742	\$126,271	\$114,880	\$11,391				\$11,391
2	NY03900000220D	\$187,032	\$209,476	\$190,580	\$18,896				\$18,896
3	NY03900000320D	\$389,539	\$436,284	\$396,928	\$39,356				\$39,356
4	NY03900000420D	\$94,774	\$106,147	\$96,572	\$9,575				\$9,575
<b>NY039</b>	<b>Total</b>	<b>\$784,087</b>	<b>\$878,178</b>	<b>\$798,960</b>	<b>\$79,218</b>				<b>\$79,218</b>

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### CY 2020 Operating Subsidy

NY041 Rochester Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY04100011220D	\$795,446	\$890,900	\$810,533	\$80,367				\$80,367
2	NY04100011320D	\$1,222,087	\$1,368,737	\$1,245,266	\$123,471				\$123,471
3	NY04100022220D	\$1,035,368	\$1,159,612	\$1,055,005	\$104,607				\$104,607
4	NY04100033420D	\$832,660	\$932,579	\$848,453	\$84,126				\$84,126
5	NY04100036120D	\$997,168	\$1,116,828	\$1,016,081	\$100,747				\$100,747
6	NY04100044220D	\$1,441,785	\$1,614,799	\$1,469,131	\$145,668				\$145,668
7	NY04100055420D	\$968,930	\$1,085,202	\$987,308	\$97,894				\$97,894
8	NY04100056120D	\$20,122	\$22,537	\$20,504	\$2,033				\$2,033
9	NY04100056220D	\$967,041	\$1,083,086	\$985,383	\$97,703				\$97,703
10	NY04100099720D	\$133,528	\$149,551	\$136,061	\$13,490				\$13,490
11	NY04100099820D	\$133,528	\$149,551	\$136,061	\$13,490				\$13,490
12	NY04100099920D	\$57,226	\$64,093	\$58,311	\$5,782				\$5,782
<b>NY041</b>	<b>Total</b>	<b>\$8,604,889</b>	<b>\$9,637,475</b>	<b>\$8,768,097</b>	<b>\$869,378</b>				<b>\$869,378</b>

## CY 2020 Operating Subsidy

NY041 Rochester Housing Authority

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

### Definitions:

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

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### CY 2020 Operating Subsidy

NY042 White Plains Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY04200000620D	\$880,450	\$986,104	\$897,149	\$88,955				\$88,955
<b>NY042</b>	<b>Total</b>	<b>\$880,450</b>	<b>\$986,104</b>	<b>\$897,149</b>	<b>\$88,955</b>				<b>\$88,955</b>

**Definitions:**

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## CY 2020 Operating Subsidy

NY044 Geneva Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY04400000120D	\$0	\$0	\$0	\$0				\$0
2	NY04400000220D	\$109,590	\$122,741	\$111,668	\$11,073				\$11,073
3	NY04400000320D	\$0	\$0	\$0	\$0				\$0
<b>NY044</b>	<b>Total</b>	<b>\$109,590</b>	<b>\$122,741</b>	<b>\$111,668</b>	<b>\$11,073</b>				<b>\$11,073</b>

### Definitions:

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### CY 2020 Operating Subsidy

NY045 Kingston Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY04500000120D	\$497,487	\$557,185	\$506,923	\$50,262				\$50,262
2	NY04500000220D	\$70,135	\$78,551	\$71,465	\$7,086				\$7,086
<b>NY045</b>	<b>Total</b>	<b>\$567,622</b>	<b>\$635,736</b>	<b>\$578,388</b>	<b>\$57,348</b>				<b>\$57,348</b>

Definitions:

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

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

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

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

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

### CY 2020 Operating Subsidy

NY046 Town of Hempstead Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY04600000120D	\$621,952	\$696,586	\$633,749	\$62,837				\$62,837
2	NY04600000220D	\$921,812	\$1,032,429	\$939,296	\$93,133				\$93,133
3	NY04600000320D	\$238,138	\$266,715	\$242,655	\$24,060				\$24,060
4	NY04600000420D	\$839,093	\$939,784	\$855,008	\$84,776				\$84,776
5	NY04600000520D	\$253,421	\$283,832	\$258,228	\$25,604				\$25,604
6	NY04600000620D	\$0	\$0	\$0	\$0				\$0
7	NY04600000720D	\$0	\$0	\$0	\$0				\$0
8	NY04600000820D	\$0	\$0	\$0	\$0				\$0
9	NY04600000920D	\$0	\$0	\$0	\$0				\$0
10	NY04600001020D	\$0	\$0	\$0	\$0				\$0
11	NY04600001120D	\$0	\$0	\$0	\$0				\$0
<b>NY046</b>	<b>Total</b>	<b>\$2,874,416</b>	<b>\$3,219,346</b>	<b>\$2,928,936</b>	<b>\$290,410</b>				<b>\$290,410</b>

### CY 2020 Operating Subsidy

NY046 Town of Hempstead Housing Authority

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

Definitions:

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

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

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

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

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

## CY 2020 Operating Subsidy

NY048    Gloversville Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY04800000120D	\$226,006	\$253,127	\$230,292	\$22,835				\$22,835
2	NY04800000220D	\$393,881	\$441,147	\$401,352	\$39,795				\$39,795
3	NY04800000420D	\$233,274	\$261,267	\$237,698	\$23,569				\$23,569
<b>NY048</b>	<b>Total</b>	<b>\$853,161</b>	<b>\$955,541</b>	<b>\$869,342</b>	<b>\$86,199</b>				<b>\$86,199</b>

### Definitions:

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

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

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

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

### CY 2020 Operating Subsidy

NY049 The City of Beacon Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY04900000120D	\$746,508	\$836,089	\$760,667	\$75,422				\$75,422
<b>NY049</b>	<b>Total</b>	<b>\$746,508</b>	<b>\$836,089</b>	<b>\$760,667</b>	<b>\$75,422</b>				<b>\$75,422</b>

**Definitions:**

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

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

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

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

## CY 2020 Operating Subsidy

NY050 Housing Authority of Long Beach

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY05000100120D	\$603,970	\$676,446	\$615,425	\$61,021				\$61,021
2	NY05000200120D	\$326,901	\$366,129	\$333,101	\$33,028				\$33,028
<b>NY050</b>	<b>Total</b>	<b>\$930,871</b>	<b>\$1,042,575</b>	<b>\$948,526</b>	<b>\$94,049</b>				<b>\$94,049</b>

### Definitions:

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

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

### CY 2020 Operating Subsidy

NY051 Housing Authority of Newburgh

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY05100000120D	\$393,767	\$441,019	\$401,235	\$39,784				\$39,784
2	NY05100000220D	\$206,050	\$230,776	\$209,958	\$20,818				\$20,818
<b>NY051</b>	<b>Total</b>	<b>\$599,817</b>	<b>\$671,795</b>	<b>\$611,193</b>	<b>\$60,602</b>				<b>\$60,602</b>

**Definitions:**

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

### CY 2020 Operating Subsidy

NY052 Batavia Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY05200000120D	\$164,755	\$184,526	\$167,880	\$16,646				\$16,646
2	NY05200000220D	\$192,363	\$215,447	\$196,012	\$19,435				\$19,435
<b>NY052</b>	<b>Total</b>	<b>\$357,118</b>	<b>\$399,973</b>	<b>\$363,892</b>	<b>\$36,081</b>				<b>\$36,081</b>

Definitions:

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

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



### CY 2020 Operating Subsidy

NY054 Ithaca Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY05400000120D	\$502,846	\$563,188	\$512,384	\$50,804				\$50,804
2	NY05400000220D	\$331,426	\$371,197	\$337,712	\$33,485				\$33,485
<b>NY054</b>	<b>Total</b>	<b>\$834,272</b>	<b>\$934,385</b>	<b>\$850,096</b>	<b>\$84,289</b>				<b>\$84,289</b>

**Definitions:**

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

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### CY 2020 Operating Subsidy

NY055 Town of Oyster Bay Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY05500000120D	\$398,162	\$445,941	\$405,714	\$40,227				\$40,227
2	NY05500000220D	\$159,664	\$178,824	\$162,693	\$16,131				\$16,131
3	NY05500000420D	\$591,078	\$662,007	\$602,289	\$59,718				\$59,718
4	NY05500000620D	\$311,149	\$348,487	\$317,050	\$31,437				\$31,437
5	NY05500000920D	\$278,704	\$312,148	\$283,990	\$28,158				\$28,158
6	NY05500001020D	\$254,877	\$285,462	\$259,711	\$25,751				\$25,751
<b>NY055</b>	<b>Total</b>	<b>\$1,993,634</b>	<b>\$2,232,869</b>	<b>\$2,031,447</b>	<b>\$201,422</b>				<b>\$201,422</b>

## CY 2020 Operating Subsidy

NY055 Town of Oyster Bay Housing Authority

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

### Definitions:

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

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

### CY 2020 Operating Subsidy

NY056 Village of Spring Valley Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY05600000120D	\$529,608	\$593,161	\$539,653	\$53,508				\$53,508
<b>NY056</b>	<b>Total</b>	<b>\$529,608</b>	<b>\$593,161</b>	<b>\$539,653</b>	<b>\$53,508</b>				<b>\$53,508</b>

**Definitions:**

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### CY 2020 Operating Subsidy

NY057 Greenburgh Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY05700000120D	\$177,611	\$198,924	\$180,979	\$17,945				\$17,945
<b>NY057</b>	<b>Total</b>	<b>\$177,611</b>	<b>\$198,924</b>	<b>\$180,979</b>	<b>\$17,945</b>				<b>\$17,945</b>

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

### CY 2020 Operating Subsidy

NY058 Wilna Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY05800000120D	\$83,477	\$93,494	\$85,060	\$8,434				\$8,434
<b>NY058</b>	<b>Total</b>	<b>\$83,477</b>	<b>\$93,494</b>	<b>\$85,060</b>	<b>\$8,434</b>				<b>\$8,434</b>

Definitions:

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### CY 2020 Operating Subsidy

NY060 Amsterdam Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY06000000120D	\$587,099	\$657,551	\$598,234	\$59,317				\$59,317
2	NY06000000220D	\$378,788	\$424,243	\$385,973	\$38,270				\$38,270
<b>NY060</b>	<b>Total</b>	<b>\$965,887</b>	<b>\$1,081,794</b>	<b>\$984,207</b>	<b>\$97,587</b>				<b>\$97,587</b>

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

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

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

### CY 2020 Operating Subsidy

NY061 Hudson Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY06100000120D	\$262,415	\$293,905	\$267,393	\$26,512				\$26,512
<b>NY061</b>	<b>Total</b>	<b>\$262,415</b>	<b>\$293,905</b>	<b>\$267,393</b>	<b>\$26,512</b>				<b>\$26,512</b>

Definitions:

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

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

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

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

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

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

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



### CY 2020 Operating Subsidy

NY062 Poughkeepsie Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY06200001120D	\$597,564	\$669,272	\$608,898	\$60,374				\$60,374
2	NY06200002220D	\$1,042,406	\$1,167,495	\$1,062,177	\$105,318				\$105,318
<b>NY062</b>	<b>Total</b>	<b>\$1,639,970</b>	<b>\$1,836,767</b>	<b>\$1,671,075</b>	<b>\$165,692</b>				<b>\$165,692</b>

Definitions:

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

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

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

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

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

## CY 2020 Operating Subsidy

NY063 Dunkirk Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY06300000120D	\$216,584	\$242,574	\$220,692	\$21,882				\$21,882
2	NY06300000220D	\$347,539	\$389,244	\$354,130	\$35,114				\$35,114
<b>NY063</b>	<b>Total</b>	<b>\$564,123</b>	<b>\$631,818</b>	<b>\$574,822</b>	<b>\$56,996</b>				<b>\$56,996</b>

### Definitions:

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

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

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

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

### CY 2020 Operating Subsidy

NY064 Woodridge Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY06400000120D	\$109,081	\$122,171	\$111,150	\$11,021				\$11,021
<b>NY064</b>	<b>Total</b>	<b>\$109,081</b>	<b>\$122,171</b>	<b>\$111,150</b>	<b>\$11,021</b>				<b>\$11,021</b>

**Definitions:**

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

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

### CY 2020 Operating Subsidy

NY065    Norwich Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY06500000120D	\$183,138	\$205,115	\$186,611	\$18,504				\$18,504
<b>NY065</b>	<b>Total</b>	<b>\$183,138</b>	<b>\$205,115</b>	<b>\$186,611</b>	<b>\$18,504</b>				<b>\$18,504</b>

**Definitions:**

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

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

### CY 2020 Operating Subsidy

NY066 Auburn Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY06600000120D	\$181,078	\$202,807	\$184,512	\$18,295				\$18,295
<b>NY066</b>	<b>Total</b>	<b>\$181,078</b>	<b>\$202,807</b>	<b>\$184,512</b>	<b>\$18,295</b>				<b>\$18,295</b>

**Definitions:**

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

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

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

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### CY 2020 Operating Subsidy

NY068 Oneonta Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY06800194920D	\$153,416	\$171,826	\$156,326	\$15,500				\$15,500
<b>NY068</b>	<b>Total</b>	<b>\$153,416</b>	<b>\$171,826</b>	<b>\$156,326</b>	<b>\$15,500</b>				<b>\$15,500</b>

**Definitions:**

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

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### CY 2020 Operating Subsidy

NY069 Glen Cove Public Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY06900000120D	\$12,475	\$13,972	\$43,691	(\$29,719)			\$29,719	\$0
<b>NY069</b>	<b>Total</b>	<b>\$12,475</b>	<b>\$13,972</b>	<b>\$43,691</b>	<b>(\$29,719)</b>			<b>\$29,719</b>	<b>\$0</b>

**Definitions:**

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

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

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## CY 2020 Operating Subsidy

NY070 Lockport Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY07000000220D	\$243,147	\$272,325	\$247,759	\$24,566				\$24,566
2	NY07000038920D	\$427,247	\$478,517	\$435,351	\$43,166				\$43,166
3	NY07000051020D	\$249,564	\$279,512	\$254,297	\$25,215				\$25,215
<b>NY070</b>	<b>Total</b>	<b>\$919,958</b>	<b>\$1,030,354</b>	<b>\$937,407</b>	<b>\$92,947</b>				<b>\$92,947</b>

### Definitions:

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

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

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



### CY 2020 Operating Subsidy

NY071 Monticello Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY07100000120D	\$348,202	\$389,986	\$354,806	\$35,180				\$35,180
<b>NY071</b>	<b>Total</b>	<b>\$348,202</b>	<b>\$389,986</b>	<b>\$354,806</b>	<b>\$35,180</b>				<b>\$35,180</b>

**Definitions:**

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

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

## CY 2020 Operating Subsidy

NY079    Glens Falls Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY07900000120D	\$24,384	\$27,310	\$24,846	\$2,464				\$2,464
2	NY07900000220D	\$79,081	\$88,571	\$80,581	\$7,990				\$7,990
3	NY07900000320D	\$56,707	\$63,512	\$57,783	\$5,729				\$5,729
<b>NY079</b>	<b>Total</b>	<b>\$160,172</b>	<b>\$179,393</b>	<b>\$163,210</b>	<b>\$16,183</b>				<b>\$16,183</b>

### Definitions:

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

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

### CY 2020 Operating Subsidy

NY080 Malone Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY08000100120D	\$192,157	\$215,216	\$195,802	\$19,414				\$19,414
<b>NY080</b>	<b>Total</b>	<b>\$192,157</b>	<b>\$215,216</b>	<b>\$195,802</b>	<b>\$19,414</b>				<b>\$19,414</b>

**Definitions:**

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### CY 2020 Operating Subsidy

NY081 Tupper Lake Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY08100000120D	\$167,599	\$187,711	\$170,778	\$16,933				\$16,933
<b>NY081</b>	<b>Total</b>	<b>\$167,599</b>	<b>\$187,711</b>	<b>\$170,778</b>	<b>\$16,933</b>				<b>\$16,933</b>

**Definitions:**

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

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

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

## CY 2020 Operating Subsidy

NY082 Peekskill Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY08200000120D	\$628,207	\$703,592	\$640,122	\$63,470				\$63,470
2	NY08200000220D	\$634,995	\$711,194	\$647,038	\$64,156				\$64,156
<b>NY082</b>	<b>Total</b>	<b>\$1,263,202</b>	<b>\$1,414,786</b>	<b>\$1,287,160</b>	<b>\$127,626</b>				<b>\$127,626</b>

### Definitions:

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

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

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

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

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

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

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

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

### CY 2020 Operating Subsidy

NY085 Village of Hempstead HA

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY08500000120D	\$339,590	\$380,341	\$346,031	\$34,310				\$34,310
2	NY08500000220D	\$487,526	\$546,029	\$496,773	\$49,256				\$49,256
<b>NY085</b>	<b>Total</b>	<b>\$827,116</b>	<b>\$926,370</b>	<b>\$842,804</b>	<b>\$83,566</b>				<b>\$83,566</b>

Definitions:

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

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

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### CY 2020 Operating Subsidy

NY087 Harrietstown Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY08700000120D	\$198,378	\$222,183	\$202,141	\$20,042				\$20,042
2	NY08700000220D	\$123,193	\$137,976	\$125,529	\$12,447				\$12,447
<b>NY087</b>	<b>Total</b>	<b>\$321,571</b>	<b>\$360,159</b>	<b>\$327,670</b>	<b>\$32,489</b>				<b>\$32,489</b>

Definitions:

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### CY 2020 Operating Subsidy

NY088 New Rochelle Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY08800000320D	\$375,425	\$420,476	\$382,545	\$37,931				\$37,931
<b>NY088</b>	<b>Total</b>	<b>\$375,425</b>	<b>\$420,476</b>	<b>\$382,545</b>	<b>\$37,931</b>				<b>\$37,931</b>

**Definitions:**

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### CY 2020 Operating Subsidy

NY093 Olean Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY09300100120D	\$448,231	\$502,019	\$456,733	\$45,286				\$45,286
2	NY09300200120D	\$96,724	\$108,331	\$98,558	\$9,773				\$9,773
3	NY09300300120D	\$112,135	\$125,591	\$114,262	\$11,329				\$11,329
4	NY09300400120D	\$258,540	\$289,565	\$263,444	\$26,121				\$26,121
<b>NY093</b>	<b>Total</b>	<b>\$915,630</b>	<b>\$1,025,506</b>	<b>\$932,997</b>	<b>\$92,509</b>				<b>\$92,509</b>

**Definitions:**

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

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

### CY 2020 Operating Subsidy

NY097 Canton Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2020 Total Eligibility	CY2020 Total Prorated Eligibility 112%	Year to date as of 12/31/2020	Expected December 2020	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2020 Obligation December
1	NY09700000120D	\$193,950	\$217,224	\$197,629	\$19,595				\$19,595
2	NY09700000220D	\$168,234	\$188,422	\$171,425	\$16,997				\$16,997
<b>NY097</b>	<b>Total</b>	<b>\$362,184</b>	<b>\$405,646</b>	<b>\$369,054</b>	<b>\$36,592</b>				<b>\$36,592</b>

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### CY 2020 Operating Subsidy

NY099 Port Jervis Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY09900000120D	\$284,693	\$318,856	\$290,093	\$28,763				\$28,763
<b>NY099</b>	<b>Total</b>	<b>\$284,693</b>	<b>\$318,856</b>	<b>\$290,093</b>	<b>\$28,763</b>				<b>\$28,763</b>

**Definitions:**

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### CY 2020 Operating Subsidy

NY100    Rockville Centre HA

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY10000000120D	\$120,686	\$135,168	\$122,975	\$12,193				\$12,193
<b>NY100</b>	<b>Total</b>	<b>\$120,686</b>	<b>\$135,168</b>	<b>\$122,975</b>	<b>\$12,193</b>				<b>\$12,193</b>

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### CY 2020 Operating Subsidy

NY103 Ellenville Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY10300000120D	\$180,942	\$202,655	\$184,374	\$18,281				\$18,281
<b>NY103</b>	<b>Total</b>	<b>\$180,942</b>	<b>\$202,655</b>	<b>\$184,374</b>	<b>\$18,281</b>				<b>\$18,281</b>

**Definitions:**

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### CY 2020 Operating Subsidy

NY144 Village of Great Neck Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY14400000120D	\$182,171	\$204,032	\$185,626	\$18,406				\$18,406
<b>NY144</b>	<b>Total</b>	<b>\$182,171</b>	<b>\$204,032</b>	<b>\$185,626</b>	<b>\$18,406</b>				<b>\$18,406</b>

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### CY 2020 Operating Subsidy

NY400 Kenmore Municipal Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY40000000120D	\$312,214	\$349,680	\$318,136	\$31,544				\$31,544
<b>NY400</b>	<b>Total</b>	<b>\$312,214</b>	<b>\$349,680</b>	<b>\$318,136</b>	<b>\$31,544</b>				<b>\$31,544</b>

**Definitions:**

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### CY 2020 Operating Subsidy

NY414 West Carthage Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY41400000120D	\$60,472	\$67,729	\$61,619	\$6,110				\$6,110
<b>NY414</b>	<b>Total</b>	<b>\$60,472</b>	<b>\$67,729</b>	<b>\$61,619</b>	<b>\$6,110</b>				<b>\$6,110</b>

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### CY 2020 Operating Subsidy

NY501 Hoosick Housing Authority

No	Project Number	A CY2020 Total Eligibility	B CY2020 Total Prorated Eligibility 112%	C Year to date as of 12/31/2020	D Expected December 2020	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2020 Obligation December
1	NY50100000120D	\$93,002	\$104,162	\$94,766	\$9,396				\$9,396
<b>NY501</b>	<b>Total</b>	<b>\$93,002</b>	<b>\$104,162</b>	<b>\$94,766</b>	<b>\$9,396</b>				<b>\$9,396</b>

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