

CY 2021 Operating Subsidy

NY001 SYRACUSE HOUSING AUTHORITY

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY00100007021D	\$3,159,025	\$3,056,170	\$2,775,911	\$280,259	\$0	\$0	\$280,259
2	NY00100007121D	\$2,484,253	\$2,403,368	\$2,182,973	\$220,395	\$0	\$0	\$220,395
3	NY00100007221D	\$1,552,868	\$1,502,308	\$1,364,543	\$137,765	\$0	\$0	\$137,765
4	NY00100007321D	\$2,313,909	\$2,238,570	\$2,033,288	\$205,282	\$0	\$0	\$205,282
5	NY00100007421D	\$725,192	\$701,580	\$637,244	\$64,336	\$0	\$0	\$64,336
6	NY00100007521D	\$877,625	\$849,050	\$771,190	\$77,860	\$0	\$0	\$77,860
7	NY00100007721D	\$598,332	\$578,851	\$525,769	\$53,082	\$0	\$0	\$53,082
NY001	Total	\$11,711,204	\$11,329,897	\$10,290,918	\$1,038,979	\$0	\$0	\$1,038,979

CY 2021 Operating Subsidy

NY001 SYRACUSE HOUSING AUTHORITY

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

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

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

CY 2021 Operating Subsidy

NY002 Buffalo Municipal Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY00200001021D	\$2,331,692	\$2,255,774	\$2,048,914	\$206,860	\$0	\$0	\$206,860
2	NY00200001121D	\$695,238	\$672,602	\$610,923	\$61,679	\$0	\$0	\$61,679
3	NY00200001221D	\$1,227,297	\$1,187,337	\$1,078,456	\$108,881	\$0	\$0	\$108,881
4	NY00200002021D	\$2,050,078	\$1,983,329	\$1,801,453	\$181,876	\$0	\$0	\$181,876
5	NY00200002121D	\$593,844	\$574,509	\$521,825	\$52,684	\$0	\$0	\$52,684
6	NY00200002221D	\$683,925	\$661,657	\$600,981	\$60,676	\$0	\$0	\$60,676
7	NY00200002321D	\$46,824	\$45,299	\$41,146	\$4,153	\$0	\$0	\$4,153
8	NY00200003021D	\$3,991,697	\$3,861,730	\$3,507,600	\$354,130	\$0	\$0	\$354,130
9	NY00200003121D	\$1,839,000	\$1,779,124	\$1,615,973	\$163,151	\$0	\$0	\$163,151
10	NY00200003221D	\$990,602	\$958,349	\$870,466	\$87,883	\$0	\$0	\$87,883
11	NY00200003321D	\$689,814	\$667,354	\$606,156	\$61,198	\$0	\$0	\$61,198
12	NY00200003421D	\$891,746	\$862,711	\$783,599	\$79,112	\$0	\$0	\$79,112
13	NY00200003521D	\$1,053,643	\$1,019,337	\$925,862	\$93,475	\$0	\$0	\$93,475
14	NY00200004021D	\$459,272	\$444,318	\$403,574	\$40,744	\$0	\$0	\$40,744
15	NY00200004121D	\$1,042,067	\$1,008,138	\$915,690	\$92,448	\$0	\$0	\$92,448
16	NY00200004221D	\$1,004,954	\$972,233	\$883,077	\$89,156	\$0	\$0	\$89,156
17	NY00200004321D	\$325,723	\$315,118	\$286,221	\$28,897	\$0	\$0	\$28,897
18	NY00200004421D	\$400,293	\$387,260	\$351,747	\$35,513	\$0	\$0	\$35,513
19	NY00200004521D	\$96,297	\$93,162	\$84,618	\$8,544	\$0	\$0	\$8,544
20	NY00200004621D	\$90,640	\$87,689	\$79,647	\$8,042	\$0	\$0	\$8,042
21	NY00200004721D	\$315,459	\$305,188	\$277,202	\$27,986	\$0	\$0	\$27,986

CY 2021 Operating Subsidy

NY002 Buffalo Municipal Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
22	NY00200004821D	\$71,076	\$68,762	\$62,456	\$6,306	\$0	\$0	\$6,306
NY002	Total	\$20,891,181	\$20,210,980	\$18,357,586	\$1,853,394	\$0	\$0	\$1,853,394

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

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

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY003 The Municipal Hsng Authority City Yonkers

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY00300005021D	\$2,397,796	\$2,319,726	\$2,107,001	\$212,725	\$0	\$0	\$212,725
2	NY00300007021D	\$375,956	\$363,715	\$330,361	\$33,354	\$0	\$0	\$33,354
3	NY00300014021D	\$73,970	\$71,562	\$64,999	\$6,563	\$0	\$0	\$6,563
4	NY00300015021D	\$102,481	\$99,144	\$90,052	\$9,092	\$0	\$0	\$9,092
5	NY00300016021D	\$158,951	\$153,776	\$139,674	\$14,102	\$0	\$0	\$14,102
NY003	Total	\$3,109,154	\$3,007,923	\$2,732,087	\$275,836	\$0	\$0	\$275,836

CY 2021 Operating Subsidy

NY003 The Municipal Hsng Authority City Yonkers

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

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Note

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

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

CY 2021 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY00500002021D	\$9,470,119	\$9,161,779	\$8,321,621	\$840,158	\$0	\$0	\$840,158
2	NY00500004021D	\$9,541,682	\$9,231,012	\$8,384,505	\$846,507	\$0	\$0	\$846,507
3	NY00500005021D	\$9,167,977	\$8,869,475	\$8,056,121	\$813,354	\$0	\$0	\$813,354
4	NY00500014021D	\$11,956,826	\$11,567,521	\$10,506,750	\$1,060,771	\$0	\$0	\$1,060,771
5	NY00500016021D	\$9,374,413	\$9,069,189	\$8,237,522	\$831,667	\$0	\$0	\$831,667
6	NY00500017021D	\$9,479,115	\$9,170,482	\$8,329,526	\$840,956	\$0	\$0	\$840,956
7	NY00500020021D	\$9,989,564	\$9,664,311	\$8,778,070	\$886,241	\$0	\$0	\$886,241
8	NY00500021021D	\$11,417,292	\$11,045,554	\$10,032,649	\$1,012,905	\$0	\$0	\$1,012,905
9	NY00500023021D	\$13,619,754	\$13,176,305	\$11,968,006	\$1,208,299	\$0	\$0	\$1,208,299
10	NY00500024021D	\$14,430,305	\$13,960,465	\$12,680,256	\$1,280,209	\$0	\$0	\$1,280,209
11	NY00500025021D	\$8,083,158	\$7,819,977	\$7,102,865	\$717,112	\$0	\$0	\$717,112
12	NY00500026021D	\$7,964,181	\$7,704,873	\$6,998,317	\$706,556	\$0	\$0	\$706,556
13	NY00500027021D	\$14,541,961	\$14,068,486	\$12,778,371	\$1,290,115	\$0	\$0	\$1,290,115
14	NY00500029021D	\$11,239,971	\$10,874,006	\$9,876,833	\$997,173	\$0	\$0	\$997,173
15	NY00500033021D	\$8,046,890	\$7,784,889	\$7,070,995	\$713,894	\$0	\$0	\$713,894
16	NY00500037021D	\$6,981,365	\$6,754,057	\$6,134,694	\$619,363	\$0	\$0	\$619,363
17	NY00500038021D	\$11,390,030	\$11,019,179	\$10,008,693	\$1,010,486	\$0	\$0	\$1,010,486
18	NY00500041021D	\$7,123,692	\$6,891,750	\$6,259,759	\$631,991	\$0	\$0	\$631,991
19	NY00500044021D	\$6,630,804	\$6,414,910	\$5,826,647	\$588,263	\$0	\$0	\$588,263
20	NY00500048021D	\$11,946,674	\$11,557,699	\$10,497,830	\$1,059,869	\$0	\$0	\$1,059,869
21	NY00500052021D	\$5,137,300	\$4,970,033	\$4,514,269	\$455,764	\$0	\$0	\$455,764

CY 2021 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A	B	C	D	E	F	G
		CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
22	NY00500053021D	\$12,147,521	\$11,752,007	\$10,674,318	\$1,077,689	\$0	\$0	\$1,077,689
23	NY00500055021D	\$4,278,047	\$4,138,757	\$3,759,223	\$379,534	\$0	\$0	\$379,534
24	NY00500056021D	\$12,826,943	\$12,409,308	\$11,271,343	\$1,137,965	\$0	\$0	\$1,137,965
25	NY00500057021D	\$15,281,353	\$14,783,804	\$13,428,092	\$1,355,712	\$0	\$0	\$1,355,712
26	NY00500058021D	\$8,464,812	\$8,189,204	\$7,438,234	\$750,970	\$0	\$0	\$750,970
27	NY00500059021D	\$15,106,168	\$14,614,323	\$13,274,153	\$1,340,170	\$0	\$0	\$1,340,170
28	NY00500061021D	\$11,026,000	\$10,667,002	\$9,688,811	\$978,191	\$0	\$0	\$978,191
29	NY00500065021D	\$6,120,228	\$5,920,958	\$5,377,992	\$542,966	\$0	\$0	\$542,966
30	NY00500069021D	\$5,123,347	\$4,956,535	\$4,502,009	\$454,526	\$0	\$0	\$454,526
31	NY00500071021D	\$9,336,529	\$9,032,539	\$8,204,233	\$828,306	\$0	\$0	\$828,306
32	NY00500072021D	\$13,893,117	\$13,440,768	\$12,208,216	\$1,232,552	\$0	\$0	\$1,232,552
33	NY00500077021D	\$5,023,228	\$4,859,676	\$4,414,031	\$445,645	\$0	\$0	\$445,645
34	NY00500078021D	\$5,098,243	\$4,932,248	\$4,479,949	\$452,299	\$0	\$0	\$452,299
35	NY00500079021D	\$9,181,791	\$8,882,839	\$8,068,261	\$814,578	\$0	\$0	\$814,578
36	NY00500087021D	\$14,089,498	\$13,630,755	\$12,380,781	\$1,249,974	\$0	\$0	\$1,249,974
37	NY00500088021D	\$8,861,607	\$8,573,080	\$7,786,907	\$786,173	\$0	\$0	\$786,173
38	NY00500089021D	\$10,593,978	\$10,249,046	\$9,309,183	\$939,863	\$0	\$0	\$939,863
39	NY00500101021D	\$4,360,146	\$4,218,183	\$3,831,365	\$386,818	\$0	\$0	\$386,818
40	NY00500113021D	\$10,512,594	\$10,170,312	\$9,237,669	\$932,643	\$0	\$0	\$932,643
41	NY00500118021D	\$8,108,251	\$7,844,253	\$7,124,915	\$719,338	\$0	\$0	\$719,338
42	NY00500121021D	\$7,695,230	\$7,444,679	\$6,761,983	\$682,696	\$0	\$0	\$682,696

CY 2021 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
43	NY00500122021D	\$5,792,420	\$5,603,823	\$5,089,938	\$513,885	\$0	\$0	\$513,885
44	NY00500123021D	\$5,661,543	\$5,477,207	\$4,974,934	\$502,273	\$0	\$0	\$502,273
45	NY00500136021D	\$5,842,234	\$5,652,015	\$5,126,743	\$525,272	\$0	\$0	\$525,272
46	NY00500149021D	\$12,638,427	\$12,226,929	\$11,105,690	\$1,121,239	\$0	\$0	\$1,121,239
47	NY00500165021D	\$4,985,294	\$4,822,977	\$4,380,698	\$442,279	\$0	\$0	\$442,279
48	NY00500505021D	\$9,155,130	\$8,857,046	\$8,044,833	\$812,213	\$0	\$0	\$812,213
49	NY00500514021D	\$12,524,976	\$12,117,172	\$11,005,998	\$1,111,174	\$0	\$0	\$1,111,174
50	NY00500560021D	\$304,445	\$294,533	\$267,523	\$27,010	\$0	\$0	\$27,010
51	NY00501003021D	\$8,391,256	\$8,118,043	\$7,373,598	\$744,445	\$0	\$0	\$744,445
52	NY00501006021D	\$10,885,846	\$10,531,411	\$9,565,654	\$965,757	\$0	\$0	\$965,757
53	NY00501008021D	\$7,849,455	\$7,593,883	\$6,897,505	\$696,378	\$0	\$0	\$696,378
54	NY00501009021D	\$15,996,372	\$15,475,542	\$14,056,397	\$1,419,145	\$0	\$0	\$1,419,145
55	NY00501010021D	\$8,439,653	\$8,164,864	\$7,416,126	\$748,738	\$0	\$0	\$748,738
56	NY00501013021D	\$3,985,480	\$3,855,716	\$3,502,137	\$353,579	\$0	\$0	\$353,579
57	NY00501018021D	\$12,954,403	\$12,532,618	\$11,383,345	\$1,149,273	\$0	\$0	\$1,149,273
58	NY00501022021D	\$9,949,120	\$9,625,184	\$8,742,531	\$882,653	\$0	\$0	\$882,653
59	NY00501028021D	\$10,166,552	\$9,835,537	\$8,933,593	\$901,944	\$0	\$0	\$901,944
60	NY00501030021D	\$10,296,259	\$9,961,021	\$9,047,571	\$913,450	\$0	\$0	\$913,450
61	NY00501031021D	\$7,960,739	\$7,701,543	\$6,995,292	\$706,251	\$0	\$0	\$706,251
62	NY00501032021D	\$12,761,951	\$12,346,432	\$11,214,233	\$1,132,199	\$0	\$0	\$1,132,199
63	NY00501034021D	\$8,479,791	\$8,203,695	\$7,451,396	\$752,299	\$0	\$0	\$752,299

CY 2021 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
64	NY00501035021D	\$4,413,205	\$4,269,514	\$3,877,990	\$391,524	\$0	\$0	\$391,524
65	NY00501036021D	\$14,011,353	\$13,555,154	\$12,312,113	\$1,243,041	\$0	\$0	\$1,243,041
66	NY00501039021D	\$9,879,432	\$9,557,765	\$8,681,294	\$876,471	\$0	\$0	\$876,471
67	NY00501045021D	\$6,856,994	\$6,633,736	\$6,025,406	\$608,330	\$0	\$0	\$608,330
68	NY00501046021D	\$412,346	\$398,920	\$362,338	\$36,582	\$0	\$0	\$36,582
69	NY00501047021D	\$9,987,053	\$9,661,882	\$8,775,863	\$886,019	\$0	\$0	\$886,019
70	NY00501060021D	\$18,565,289	\$17,960,817	\$16,313,765	\$1,647,052	\$0	\$0	\$1,647,052
71	NY00501062021D	\$13,694,907	\$13,249,011	\$12,034,044	\$1,214,967	\$0	\$0	\$1,214,967
72	NY00501063021D	\$11,965,800	\$11,576,203	\$10,514,636	\$1,061,567	\$0	\$0	\$1,061,567
73	NY00501064021D	\$12,057,506	\$11,664,923	\$10,595,220	\$1,069,703	\$0	\$0	\$1,069,703
74	NY00501067021D	\$13,523,801	\$13,083,476	\$11,883,689	\$1,199,787	\$0	\$0	\$1,199,787
75	NY00501070021D	\$11,064,607	\$10,704,352	\$9,722,736	\$981,616	\$0	\$0	\$981,616
76	NY00501073021D	\$9,852,732	\$9,531,935	\$8,657,832	\$874,103	\$0	\$0	\$874,103
77	NY00501074021D	\$16,963,540	\$16,411,220	\$14,906,271	\$1,504,949	\$0	\$0	\$1,504,949
78	NY00501075021D	\$6,853,905	\$6,630,747	\$6,022,691	\$608,056	\$0	\$0	\$608,056
79	NY00501076021D	\$10,695,610	\$10,347,369	\$9,398,490	\$948,879	\$0	\$0	\$948,879
80	NY00501081021D	\$391,244	\$378,505	\$343,796	\$34,709	\$0	\$0	\$34,709
81	NY00501082021D	\$14,759,014	\$14,278,472	\$12,969,100	\$1,309,372	\$0	\$0	\$1,309,372
82	NY00501084021D	\$10,395,686	\$10,057,210	\$9,134,939	\$922,271	\$0	\$0	\$922,271
83	NY00501086021D	\$1,105,978	\$1,069,968	\$971,849	\$98,119	\$0	\$0	\$98,119
84	NY00501091021D	\$5,500,839	\$5,321,736	\$4,833,719	\$488,017	\$0	\$0	\$488,017

CY 2021 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
85	NY00501093021D	\$3,662,860	\$3,543,600	\$3,218,643	\$324,957	\$0	\$0	\$324,957
86	NY00501097021D	\$11,929,669	\$11,541,248	\$10,482,887	\$1,058,361	\$0	\$0	\$1,058,361
87	NY00501098021D	\$2,542,012	\$2,459,246	\$2,233,727	\$225,519	\$0	\$0	\$225,519
88	NY00501100021D	\$11,261,867	\$10,895,189	\$9,890,206	\$1,004,983	\$0	\$0	\$1,004,983
89	NY00501102021D	\$14,991,605	\$14,503,490	\$13,173,484	\$1,330,006	\$0	\$0	\$1,330,006
90	NY00501111021D	\$795,477	\$769,577	\$699,005	\$70,572	\$0	\$0	\$70,572
91	NY00501117021D	\$5,760,091	\$5,572,547	\$5,061,531	\$511,016	\$0	\$0	\$511,016
92	NY00501127021D	\$7,320,518	\$7,082,168	\$6,427,043	\$655,125	\$0	\$0	\$655,125
93	NY00501131021D	\$8,597,460	\$8,317,533	\$7,554,795	\$762,738	\$0	\$0	\$762,738
94	NY00501133021D	\$1,561,079	\$1,510,251	\$1,371,758	\$138,493	\$0	\$0	\$138,493
95	NY00501134021D	\$4,357,174	\$4,215,308	\$3,828,754	\$386,554	\$0	\$0	\$386,554
96	NY00501135021D	\$8,078,194	\$7,815,174	\$7,098,504	\$716,670	\$0	\$0	\$716,670
97	NY00501138021D	\$3,545,640	\$3,430,197	\$3,115,639	\$314,558	\$0	\$0	\$314,558
98	NY00501139021D	\$7,299,369	\$7,061,707	\$6,413,156	\$648,551	\$0	\$0	\$648,551
99	NY00501141021D	\$7,960,139	\$7,700,963	\$6,994,765	\$706,198	\$0	\$0	\$706,198
100	NY00501145021D	\$11,641,502	\$11,262,464	\$10,229,667	\$1,032,797	\$0	\$0	\$1,032,797
101	NY00501153021D	\$1,706,052	\$1,650,504	\$1,498,614	\$151,890	\$0	\$0	\$151,890
102	NY00501162021D	\$2,217,739	\$2,145,531	\$1,948,780	\$196,751	\$0	\$0	\$196,751
103	NY00501163021D	\$7,775,817	\$7,522,642	\$6,832,798	\$689,844	\$0	\$0	\$689,844
104	NY00501166021D	\$9,042,643	\$8,748,221	\$7,945,988	\$802,233	\$0	\$0	\$802,233
105	NY00501167021D	\$5,070,936	\$4,905,830	\$4,455,953	\$449,877	\$0	\$0	\$449,877

CY 2021 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
106	NY00501168021D	\$6,986,393	\$6,758,921	\$6,139,111	\$619,810	\$0	\$0	\$619,810
107	NY00501169021D	\$6,847,787	\$6,624,828	\$6,017,315	\$607,513	\$0	\$0	\$607,513
108	NY00501170021D	\$9,756,267	\$9,438,610	\$8,573,066	\$865,544	\$0	\$0	\$865,544
109	NY00501172021D	\$9,392,025	\$9,086,228	\$8,252,998	\$833,230	\$0	\$0	\$833,230
110	NY00501186021D	\$5,436,026	\$5,259,033	\$4,776,767	\$482,266	\$0	\$0	\$482,266
111	NY00501194021D	\$3,925,365	\$3,797,558	\$3,449,312	\$348,246	\$0	\$0	\$348,246
112	NY00501202021D	\$4,097,143	\$3,963,743	\$3,600,258	\$363,485	\$0	\$0	\$363,485
113	NY00501209021D	\$721,280	\$697,796	\$633,806	\$63,990	\$0	\$0	\$63,990
114	NY00501210021D	\$2,830,032	\$2,737,888	\$2,486,817	\$251,071	\$0	\$0	\$251,071
115	NY00501211021D	\$1,141,538	\$1,104,370	\$1,003,097	\$101,273	\$0	\$0	\$101,273
116	NY00501221021D	\$2,906,677	\$2,812,038	\$2,554,167	\$257,871	\$0	\$0	\$257,871
117	NY00501227021D	\$4,019,726	\$3,888,847	\$3,532,230	\$356,617	\$0	\$0	\$356,617
118	NY00501234021D	\$4,080,565	\$3,947,705	\$3,585,690	\$362,015	\$0	\$0	\$362,015
119	NY00501241021D	\$4,124,191	\$3,989,910	\$3,624,026	\$365,884	\$0	\$0	\$365,884
120	NY00501243021D	\$6,500,972	\$6,289,305	\$5,712,560	\$576,745	\$0	\$0	\$576,745
121	NY00501247021D	\$2,810,460	\$2,718,954	\$2,469,619	\$249,335	\$0	\$0	\$249,335
122	NY00501252021D	\$3,441,358	\$3,329,310	\$3,024,004	\$305,306	\$0	\$0	\$305,306
123	NY00501257021D	\$1,708,983	\$1,653,340	\$1,501,110	\$152,230	\$0	\$0	\$152,230
124	NY00501261021D	\$7,526,425	\$7,281,370	\$6,613,650	\$667,720	\$0	\$0	\$667,720
125	NY00501267021D	\$13,460,944	\$13,022,666	\$11,828,455	\$1,194,211	\$0	\$0	\$1,194,211
126	NY00501280021D	\$6,257,057	\$6,053,332	\$5,498,226	\$555,106	\$0	\$0	\$555,106

CY 2021 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
127	NY00501292021D	\$3,304,574	\$3,196,980	\$2,903,808	\$293,172	\$0	\$0	\$293,172
128	NY00501308021D	\$5,404,889	\$5,228,910	\$4,749,406	\$479,504	\$0	\$0	\$479,504
129	NY00501309021D	\$3,889,801	\$3,763,152	\$3,418,062	\$345,090	\$0	\$0	\$345,090
130	NY00501317021D	\$1,670,330	\$1,615,945	\$1,467,759	\$148,186	\$0	\$0	\$148,186
131	NY00501341021D	\$2,710,479	\$2,622,228	\$2,381,763	\$240,465	\$0	\$0	\$240,465
132	NY00501342021D	\$6,227,486	\$6,024,724	\$5,472,242	\$552,482	\$0	\$0	\$552,482
133	NY00501351021D	\$4,922,839	\$4,762,555	\$4,325,817	\$436,738	\$0	\$0	\$436,738
134	NY00501359021D	\$743,195	\$718,997	\$653,064	\$65,933	\$0	\$0	\$65,933
135	NY00501530021D	\$5,553,807	\$5,372,979	\$4,880,264	\$492,715	\$0	\$0	\$492,715
136	NY00501531021D	\$410,736	\$397,363	\$360,924	\$36,439	\$0	\$0	\$36,439
137	NY00502049021D	\$9,581,152	\$9,269,197	\$8,419,188	\$850,009	\$0	\$0	\$850,009
138	NY00502080021D	\$10,923,780	\$10,568,110	\$9,598,988	\$969,122	\$0	\$0	\$969,122
139	NY00502081021D	\$6,792,604	\$6,571,442	\$5,968,825	\$602,617	\$0	\$0	\$602,617
140	NY00502083021D	\$4,994,078	\$4,831,475	\$4,388,416	\$443,059	\$0	\$0	\$443,059
141	NY00502086021D	\$4,730,722	\$4,576,693	\$4,156,999	\$419,694	\$0	\$0	\$419,694
142	NY00502092021D	\$5,791,040	\$5,602,488	\$5,088,726	\$513,762	\$0	\$0	\$513,762
143	NY00502093021D	\$3,998,849	\$3,868,650	\$3,513,885	\$354,765	\$0	\$0	\$354,765
144	NY00502099021D	\$2,991,956	\$2,894,540	\$2,629,104	\$265,436	\$0	\$0	\$265,436
145	NY00502111021D	\$4,034,816	\$3,903,445	\$3,545,490	\$357,955	\$0	\$0	\$357,955
146	NY00502114021D	\$2,739,032	\$2,649,851	\$2,406,853	\$242,998	\$0	\$0	\$242,998
147	NY00502134021D	\$1,367,626	\$1,323,097	\$1,201,766	\$121,331	\$0	\$0	\$121,331

CY 2021 Operating Subsidy

NY005 New York City Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
148	NY00502187021D	\$805,593	\$779,364	\$706,873	\$72,491	\$0	\$0	\$72,491
149	NY00502377021D	\$1,449,157	\$1,401,974	\$1,273,410	\$128,564	\$0	\$0	\$128,564
150	NY00502400021D	\$51,830	\$50,142	\$45,545	\$4,597	\$0	\$0	\$4,597
151	NY00502500021D	\$158,027	\$152,882	\$138,862	\$14,020	\$0	\$0	\$14,020
152	NY00502500121D	\$158,620	\$153,455	\$139,383	\$14,072	\$0	\$0	\$14,072
153	NY00502600121D	\$978,191	\$946,342	\$859,560	\$86,782	\$0	\$0	\$86,782
NY005	Total	\$1,134,108,157	\$1,097,182,456	\$996,546,446	\$100,636,010	\$0	\$0	\$100,636,010

CY 2021 Operating Subsidy

NY005 New York City Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

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

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY006 UTICA HOUSING AUTHORITY

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY00600000121D	\$1,803,380	\$1,744,663	\$1,584,674	\$159,989	\$0	\$0	\$159,989
2	NY00600000221D	\$110,327	\$106,735	\$96,947	\$9,788	\$0	\$0	\$9,788
3	NY00600000321D	\$1,456,117	\$1,408,707	\$1,279,525	\$129,182	\$0	\$0	\$129,182
4	NY00600000421D	\$570,543	\$551,967	\$501,350	\$50,617	\$0	\$0	\$50,617
5	NY00600001321D	\$110,547	\$106,948	\$97,140	\$9,808	\$0	\$0	\$9,808
NY006	Total	\$4,050,914	\$3,919,020	\$3,559,636	\$359,384	\$0	\$0	\$359,384

CY 2021 Operating Subsidy

NY006 UTICA HOUSING AUTHORITY

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

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

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

CY 2021 Operating Subsidy

NY008 Tuckahoe Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY00800000121D	\$449,854	\$435,207	\$395,298	\$39,909	\$0	\$0	\$39,909
NY008	Total	\$449,854	\$435,207	\$395,298	\$39,909	\$0	\$0	\$39,909

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

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

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY009 Albany Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY00900000121D	\$641,189	\$620,312	\$563,428	\$56,884	\$0	\$0	\$56,884
2	NY00900000221D	\$322,456	\$311,957	\$283,350	\$28,607	\$0	\$0	\$28,607
3	NY00900000321D	\$1,464,067	\$1,416,398	\$1,286,511	\$129,887	\$0	\$0	\$129,887
4	NY00900000421D	\$679,809	\$657,675	\$597,364	\$60,311	\$0	\$0	\$60,311
5	NY00900000521D	\$850,024	\$822,348	\$746,937	\$75,411	\$0	\$0	\$75,411
6	NY00900000721D	\$581,602	\$562,665	\$511,067	\$51,598	\$0	\$0	\$51,598
7	NY00900000821D	\$283,911	\$274,667	\$249,479	\$25,188	\$0	\$0	\$25,188
8	NY00900000921D	\$249,101	\$240,990	\$218,891	\$22,099	\$0	\$0	\$22,099
9	NY00900001021D	\$612,795	\$592,843	\$538,478	\$54,365	\$0	\$0	\$54,365
10	NY00900001121D	\$127,911	\$123,746	\$112,399	\$11,347	\$0	\$0	\$11,347
11	NY00900001221D	\$525,134	\$508,036	\$461,448	\$46,588	\$0	\$0	\$46,588
12	NY00900001321D	\$143,033	\$138,376	\$125,687	\$12,689	\$0	\$0	\$12,689
13	NY00900001621D	\$66,177	\$64,022	\$58,152	\$5,870	\$0	\$0	\$5,870
14	NY00900001821D	\$183,504	\$177,529	\$161,249	\$16,280	\$0	\$0	\$16,280
15	NY00900001921D	\$44,981	\$43,516	\$39,526	\$3,990	\$0	\$0	\$3,990
NY009	Total	\$6,775,694	\$6,555,080	\$5,953,966	\$601,114	\$0	\$0	\$601,114

CY 2021 Operating Subsidy

NY009 Albany Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

Note

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

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

CY 2021 Operating Subsidy

NY010 Watertown Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY01010000021D	\$609,060	\$589,229	\$535,196	\$54,033	\$0	\$0	\$54,033
2	NY01020000021D	\$714,114	\$690,863	\$627,509	\$63,354	\$0	\$0	\$63,354
3	NY01030000021D	\$288,493	\$279,100	\$253,506	\$25,594	\$0	\$0	\$25,594
NY010	Total	\$1,611,667	\$1,559,192	\$1,416,211	\$142,981	\$0	\$0	\$142,981

CY 2021 Operating Subsidy

NY010 Watertown Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

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

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

CY 2021 Operating Subsidy

NY011 Niagara Falls Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY01100000321D	\$815,077	\$788,539	\$716,227	\$72,312	\$0	\$0	\$72,312
2	NY01100000521D	\$1,239,374	\$1,199,021	\$1,089,068	\$109,953	\$0	\$0	\$109,953
3	NY01100001221D	\$513,628	\$496,905	\$451,337	\$45,568	\$0	\$0	\$45,568
4	NY01100001321D	\$568,080	\$549,584	\$499,186	\$50,398	\$0	\$0	\$50,398
5	NY01100007121D	\$890,194	\$861,210	\$782,235	\$78,975	\$0	\$0	\$78,975
6	NY01100007221D	\$735,757	\$711,801	\$646,528	\$65,273	\$0	\$0	\$65,273
NY011	Total	\$4,762,110	\$4,607,060	\$4,184,581	\$422,479	\$0	\$0	\$422,479

CY 2021 Operating Subsidy

NY011 Niagara Falls Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

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Note

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

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

CY 2021 Operating Subsidy

NY013 Tarrytown Municipal Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY01300000121D	\$398,481	\$385,507	\$350,155	\$35,352	\$0	\$0	\$35,352
NY013	Total	\$398,481	\$385,507	\$350,155	\$35,352	\$0	\$0	\$35,352

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

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

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY014 Port Chester Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY01400000121D	\$587,360	\$568,236	\$516,127	\$52,109	\$0	\$0	\$52,109
2	NY01400000221D	\$505,810	\$489,341	\$444,468	\$44,873	\$0	\$0	\$44,873
3	NY01400000321D	\$229,555	\$222,081	\$201,715	\$20,366	\$0	\$0	\$20,366
NY014	Total	\$1,322,725	\$1,279,658	\$1,162,310	\$117,348	\$0	\$0	\$117,348

CY 2021 Operating Subsidy

NY014 Port Chester Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

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

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

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Note

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

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

CY 2021 Operating Subsidy

NY016 Binghamton Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY01600000121D	\$727,721	\$704,027	\$639,466	\$64,561	\$0	\$0	\$64,561
2	NY01600000221D	\$748,564	\$724,191	\$657,781	\$66,410	\$0	\$0	\$66,410
3	NY01600000521D	\$1,246,255	\$1,205,678	\$1,095,114	\$110,564	\$0	\$0	\$110,564
NY016	Total	\$2,722,540	\$2,633,896	\$2,392,361	\$241,535	\$0	\$0	\$241,535

CY 2021 Operating Subsidy

NY016 Binghamton Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

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Note

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

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

CY 2021 Operating Subsidy

NY017 Jamestown Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY01700000121D	\$511,698	\$495,038	\$449,642	\$45,396	\$0	\$0	\$45,396
2	NY01700000321D	\$103,396	\$100,030	\$90,856	\$9,174	\$0	\$0	\$9,174
NY017	Total	\$615,094	\$595,068	\$540,498	\$54,570	\$0	\$0	\$54,570

Definitions:

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

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

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

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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Note

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

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

CY 2021 Operating Subsidy

NY018 Plattsburgh Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY01800010121D	\$901,387	\$872,039	\$792,071	\$79,968	\$0	\$0	\$79,968
2	NY01800010221D	\$373,654	\$361,488	\$328,339	\$33,149	\$0	\$0	\$33,149
3	NY01800010321D	\$98,005	\$94,814	\$86,119	\$8,695	\$0	\$0	\$8,695
NY018	Total	\$1,373,046	\$1,328,341	\$1,206,529	\$121,812	\$0	\$0	\$121,812

CY 2021 Operating Subsidy

NY018 Plattsburgh Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

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

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Note

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

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

CY 2021 Operating Subsidy

NY019 Herkimer Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY01900000121D	\$225,836	\$218,483	\$198,447	\$20,036	\$0	\$0	\$20,036
NY019	Total	\$225,836	\$218,483	\$198,447	\$20,036	\$0	\$0	\$20,036

Definitions:

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

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

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY020 Saratoga Springs Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY02000000121D	\$627,192	\$606,771	\$551,128	\$55,643	\$0	\$0	\$55,643
2	NY02000000221D	\$410,196	\$396,840	\$360,449	\$36,391	\$0	\$0	\$36,391
NY020	Total	\$1,037,388	\$1,003,611	\$911,577	\$92,034	\$0	\$0	\$92,034

Definitions:

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

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

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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CY 2021 Operating Subsidy

NY021 Cortland Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY02100000121D	\$407,462	\$394,195	\$358,046	\$36,149	\$0	\$0	\$36,149
2	NY02100000221D	\$368,119	\$356,133	\$323,475	\$32,658	\$0	\$0	\$32,658
NY021	Total	\$775,581	\$750,328	\$681,521	\$68,807	\$0	\$0	\$68,807

Definitions:

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

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

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

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It is posted on the 2021 Operating Subsidy web page.

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

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CY 2021 Operating Subsidy

NY022 Cohoes Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY02200000121D	\$234,906	\$227,258	\$206,418	\$20,840	\$0	\$0	\$20,840
2	NY02200000221D	\$360,071	\$348,347	\$316,403	\$31,944	\$0	\$0	\$31,944
3	NY02200000321D	\$168,269	\$162,790	\$147,862	\$14,928	\$0	\$0	\$14,928
NY022	Total	\$763,246	\$738,395	\$670,683	\$67,712	\$0	\$0	\$67,712

CY 2021 Operating Subsidy

NY022 Cohoes Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

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Note

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CY 2021 Operating Subsidy

NY023 Freeport Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY02300000121D	\$0	\$0	\$20,481	(\$20,481)	\$0	\$20,481	\$0
2	NY02300000221D	\$483,518	\$467,775	\$424,879	\$42,896	\$0	\$0	\$42,896
3	NY02300000321D	\$261,095	\$252,594	\$229,431	\$23,163	\$0	\$0	\$23,163
4	NY02300000421D	\$0	\$0	\$4,564	(\$4,564)	\$0	\$4,564	\$0
NY023	Total	\$744,613	\$720,369	\$679,355	\$41,014	\$0	\$25,045	\$66,059

CY 2021 Operating Subsidy

NY023 Freeport Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

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Note

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

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

CY 2021 Operating Subsidy

NY026 North Tarrytown Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY02600000121D	\$244,148	\$236,199	\$214,539	\$21,660	\$0	\$0	\$21,660
NY026	Total	\$244,148	\$236,199	\$214,539	\$21,660	\$0	\$0	\$21,660

Definitions:

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

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

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doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY028 Schenectady Municipal Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY02800011021D	\$1,301,422	\$1,259,049	\$1,143,591	\$115,458	\$0	\$0	\$115,458
2	NY02800012021D	\$1,217,698	\$1,178,051	\$1,070,020	\$108,031	\$0	\$0	\$108,031
3	NY02800013021D	\$1,231,312	\$1,191,221	\$1,081,984	\$109,237	\$0	\$0	\$109,237
NY028	Total	\$3,750,432	\$3,628,321	\$3,295,595	\$332,726	\$0	\$0	\$332,726

CY 2021 Operating Subsidy

NY028 Schenectady Municipal Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

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

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Note

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

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

CY 2021 Operating Subsidy

NY029 Lackawanna Municipal Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY02900000121D	\$1,434,692	\$1,387,980	\$1,260,698	\$127,282	\$0	\$0	\$127,282
2	NY02900000221D	\$852,134	\$824,389	\$748,791	\$75,598	\$0	\$0	\$75,598
3	NY02900000621D	\$329,746	\$319,010	\$289,756	\$29,254	\$0	\$0	\$29,254
NY029	Total	\$2,616,572	\$2,531,379	\$2,299,245	\$232,134	\$0	\$0	\$232,134

CY 2021 Operating Subsidy

NY029 Lackawanna Municipal Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

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

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

CY 2021 Operating Subsidy

NY030 Elmira Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY03000001121D	\$463,776	\$448,676	\$407,531	\$41,145	\$0	\$0	\$41,145
2	NY03000001221D	\$890,931	\$861,923	\$782,883	\$79,040	\$0	\$0	\$79,040
NY030	Total	\$1,354,707	\$1,310,599	\$1,190,414	\$120,185	\$0	\$0	\$120,185

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

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

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

CY 2021 Operating Subsidy

NY031 Massena Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY03100000121D	\$569,836	\$551,283	\$500,728	\$50,555	\$0	\$0	\$50,555
NY031	Total	\$569,836	\$551,283	\$500,728	\$50,555	\$0	\$0	\$50,555

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

Note

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

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY032 Catskill Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY03200036221D	\$212,092	\$205,186	\$186,370	\$18,816	\$0	\$0	\$18,816
NY032	Total	\$212,092	\$205,186	\$186,370	\$18,816	\$0	\$0	\$18,816

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY033 Rensselaer Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY03300000121D	\$445,704	\$431,192	\$391,650	\$39,542	\$0	\$0	\$39,542
NY033	Total	\$445,704	\$431,192	\$391,650	\$39,542	\$0	\$0	\$39,542

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY034 Rome Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY03400000521D	\$175,272	\$169,565	\$154,016	\$15,549	\$0	\$0	\$15,549
2	NY03400010221D	\$254,086	\$245,813	\$223,272	\$22,541	\$0	\$0	\$22,541
NY034	Total	\$429,358	\$415,378	\$377,288	\$38,090	\$0	\$0	\$38,090

Definitions:

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

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

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

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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Note

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

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

CY 2021 Operating Subsidy

NY035 Town of Huntington Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY03500000221D	\$66,989	\$64,808	\$58,865	\$5,943	\$0	\$0	\$5,943
NY035	Total	\$66,989	\$64,808	\$58,865	\$5,943	\$0	\$0	\$5,943

Definitions:

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

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

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

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

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

CY 2021 Operating Subsidy

NY038 Mount Kisco Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY03800000121D	\$290,810	\$281,341	\$255,542	\$25,799	\$0	\$0	\$25,799
NY038	Total	\$290,810	\$281,341	\$255,542	\$25,799	\$0	\$0	\$25,799

Definitions:

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

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

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

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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CY 2021 Operating Subsidy

NY039 Ogdensburg Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY03900000121D	\$193,780	\$187,471	\$170,279	\$17,192	\$0	\$0	\$17,192
2	NY03900000221D	\$261,436	\$252,924	\$229,730	\$23,194	\$0	\$0	\$23,194
3	NY03900000321D	\$469,842	\$454,544	\$412,861	\$41,683	\$0	\$0	\$41,683
4	NY03900000421D	\$125,457	\$121,372	\$110,242	\$11,130	\$0	\$0	\$11,130
NY039	Total	\$1,050,515	\$1,016,311	\$923,112	\$93,199	\$0	\$0	\$93,199

CY 2021 Operating Subsidy

NY039 Ogdensburg Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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Note

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

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

CY 2021 Operating Subsidy

NY041 Rochester Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY04100011221D	\$1,028,339	\$994,857	\$903,626	\$91,231	\$0	\$0	\$91,231
2	NY04100011321D	\$1,394,663	\$1,349,254	\$1,225,524	\$123,730	\$0	\$0	\$123,730
3	NY04100022221D	\$1,150,961	\$1,113,487	\$1,011,377	\$102,110	\$0	\$0	\$102,110
4	NY04100033421D	\$938,449	\$907,894	\$824,638	\$83,256	\$0	\$0	\$83,256
5	NY04100036121D	\$1,106,130	\$1,070,115	\$971,983	\$98,132	\$0	\$0	\$98,132
6	NY04100044221D	\$1,690,108	\$1,635,079	\$1,485,138	\$149,941	\$0	\$0	\$149,941
7	NY04100055421D	\$1,008,385	\$975,553	\$886,092	\$89,461	\$0	\$0	\$89,461
8	NY04100056121D	\$5,748	\$5,561	\$6,882	(\$1,321)	\$0	\$1,321	\$0
9	NY04100056221D	\$1,109,807	\$1,073,673	\$975,214	\$98,459	\$0	\$0	\$98,459
10	NY04100099721D	\$110,567	\$106,967	\$97,158	\$9,809	\$0	\$0	\$9,809
11	NY04100099821D	\$159,430	\$154,239	\$140,095	\$14,144	\$0	\$0	\$14,144
12	NY04100099921D	\$87,180	\$84,341	\$76,607	\$7,734	\$0	\$0	\$7,734
NY041	Total	\$9,789,767	\$9,471,020	\$8,604,334	\$866,686	\$0	\$1,321	\$868,007

CY 2021 Operating Subsidy

NY041 Rochester Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

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

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

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Note

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

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

CY 2021 Operating Subsidy

NY042 White Plains Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY04200000621D	\$1,280,301	\$1,238,615	\$1,125,031	\$113,584	\$0	\$0	\$113,584
NY042	Total	\$1,280,301	\$1,238,615	\$1,125,031	\$113,584	\$0	\$0	\$113,584

Definitions:

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

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

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

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY044 Geneva Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY04400000221D	\$129,422	\$125,208	\$113,726	\$11,482	\$0	\$0	\$11,482
NY044	Total	\$129,422	\$125,208	\$113,726	\$11,482	\$0	\$0	\$11,482

Definitions:

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

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

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

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

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

CY 2021 Operating Subsidy

NY045 Kingston Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY04500000121D	\$630,170	\$609,652	\$553,746	\$55,906	\$0	\$0	\$55,906
2	NY04500000221D	\$99,784	\$96,535	\$87,683	\$8,852	\$0	\$0	\$8,852
NY045	Total	\$729,954	\$706,187	\$641,429	\$64,758	\$0	\$0	\$64,758

Definitions:

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

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

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

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Note

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

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

CY 2021 Operating Subsidy

NY046 Town of Hempstead Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY04600000121D	\$879,720	\$851,077	\$773,031	\$78,046	\$0	\$0	\$78,046
2	NY04600000221D	\$1,128,631	\$1,091,884	\$991,755	\$100,129	\$0	\$0	\$100,129
3	NY04600000321D	\$329,280	\$318,559	\$289,346	\$29,213	\$0	\$0	\$29,213
4	NY04600000421D	\$1,125,961	\$1,089,301	\$989,409	\$99,892	\$0	\$0	\$99,892
5	NY04600000521D	\$323,267	\$312,742	\$284,062	\$28,680	\$0	\$0	\$28,680
NY046 Total		\$3,786,859	\$3,663,563	\$3,327,603	\$335,960	\$0	\$0	\$335,960

CY 2021 Operating Subsidy

NY046 Town of Hempstead Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

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

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

CY 2021 Operating Subsidy

NY048 Gloversville Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY04800000121D	\$292,706	\$283,176	\$257,208	\$25,968	\$0	\$0	\$25,968
2	NY04800000221D	\$385,741	\$373,182	\$338,960	\$34,222	\$0	\$0	\$34,222
3	NY04800000421D	\$282,145	\$272,959	\$247,927	\$25,032	\$0	\$0	\$25,032
NY048	Total	\$960,592	\$929,317	\$844,095	\$85,222	\$0	\$0	\$85,222

CY 2021 Operating Subsidy

NY048 Gloversville Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

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

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

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

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

CY 2021 Operating Subsidy

NY049 The City of Beacon Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY04900000121D	\$890,960	\$861,951	\$782,908	\$79,043	\$0	\$0	\$79,043
NY049	Total	\$890,960	\$861,951	\$782,908	\$79,043	\$0	\$0	\$79,043

Definitions:

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

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

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

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

Note

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

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY050 Housing Authority of Long Beach

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY05000100121D	\$614,340	\$594,338	\$539,835	\$54,503	\$0	\$0	\$54,503
2	NY05000200121D	\$365,223	\$353,332	\$320,931	\$32,401	\$0	\$0	\$32,401
NY050	Total	\$979,563	\$947,670	\$860,766	\$86,904	\$0	\$0	\$86,904

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

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Note

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

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

CY 2021 Operating Subsidy

NY051 Housing Authority of Newburgh

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY05100000121D	\$468,483	\$453,230	\$411,668	\$41,562	\$0	\$0	\$41,562
2	NY05100000221D	\$270,273	\$261,473	\$237,496	\$23,977	\$0	\$0	\$23,977
NY051	Total	\$738,756	\$714,703	\$649,164	\$65,539	\$0	\$0	\$65,539

Definitions:

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

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

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

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Note

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

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

CY 2021 Operating Subsidy

NY052 Batavia Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY05200000121D	\$196,439	\$190,043	\$172,616	\$17,427	\$0	\$0	\$17,427
2	NY05200000221D	\$240,612	\$232,778	\$211,432	\$21,346	\$0	\$0	\$21,346
NY052	Total	\$437,051	\$422,821	\$384,048	\$38,773	\$0	\$0	\$38,773

Definitions:

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

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

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Note

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

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

CY 2021 Operating Subsidy

NY054 Ithaca Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY05400000121D	\$633,751	\$613,117	\$556,892	\$56,225	\$0	\$0	\$56,225
2	NY05400000221D	\$393,188	\$380,386	\$345,504	\$34,882	\$0	\$0	\$34,882
NY054	Total	\$1,026,939	\$993,503	\$902,396	\$91,107	\$0	\$0	\$91,107

Definitions:

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

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

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

CY 2021 Operating Subsidy

NY055 Town of Oyster Bay Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY05500000121D	\$555,542	\$537,454	\$488,168	\$49,286	\$0	\$0	\$49,286
2	NY05500000221D	\$219,548	\$212,400	\$192,922	\$19,478	\$0	\$0	\$19,478
3	NY05500000421D	\$789,172	\$763,477	\$693,465	\$70,012	\$0	\$0	\$70,012
4	NY05500000621D	\$452,130	\$437,409	\$397,297	\$40,112	\$0	\$0	\$40,112
5	NY05500000921D	\$381,158	\$368,748	\$334,933	\$33,815	\$0	\$0	\$33,815
6	NY05500001021D	\$387,340	\$374,729	\$340,365	\$34,364	\$0	\$0	\$34,364
NY055	Total	\$2,784,890	\$2,694,217	\$2,447,150	\$247,067	\$0	\$0	\$247,067

CY 2021 Operating Subsidy

NY055 Town of Oyster Bay Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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Note

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CY 2021 Operating Subsidy

NY056 Village of Spring Valley Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY05600000121D	\$722,229	\$698,714	\$634,640	\$64,074	\$0	\$0	\$64,074
NY056	Total	\$722,229	\$698,714	\$634,640	\$64,074	\$0	\$0	\$64,074

Definitions:

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

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

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY057 Greenburgh Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY05700000121D	\$227,483	\$220,076	\$199,895	\$20,181	\$0	\$0	\$20,181
NY057	Total	\$227,483	\$220,076	\$199,895	\$20,181	\$0	\$0	\$20,181

Definitions:

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

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

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY058 Wilna Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY05800000121D	\$162,586	\$157,292	\$142,868	\$14,424	\$0	\$0	\$14,424
NY058	Total	\$162,586	\$157,292	\$142,868	\$14,424	\$0	\$0	\$14,424

Definitions:

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

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

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

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

CY 2021 Operating Subsidy

NY060 Amsterdam Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY06000000121D	\$605,174	\$585,470	\$531,781	\$53,689	\$0	\$0	\$53,689
2	NY06000000221D	\$388,319	\$375,676	\$341,226	\$34,450	\$0	\$0	\$34,450
NY060	Total	\$993,493	\$961,146	\$873,007	\$88,139	\$0	\$0	\$88,139

Definitions:

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

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

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

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https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

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

CY 2021 Operating Subsidy

NY062 Poughkeepsie Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY06200001121D	\$730,338	\$706,559	\$641,766	\$64,793	\$0	\$0	\$64,793
2	NY06200002221D	\$1,278,409	\$1,236,785	\$1,123,369	\$113,416	\$0	\$0	\$113,416
NY062	Total	\$2,008,747	\$1,943,344	\$1,765,135	\$178,209	\$0	\$0	\$178,209

Definitions:

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

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

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

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

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

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

CY 2021 Operating Subsidy

NY063 Dunkirk Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY06300000121D	\$235,970	\$228,287	\$207,353	\$20,934	\$0	\$0	\$20,934
2	NY06300000221D	\$392,374	\$379,599	\$344,789	\$34,810	\$0	\$0	\$34,810
NY063	Total	\$628,344	\$607,886	\$552,142	\$55,744	\$0	\$0	\$55,744

Definitions:

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

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

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

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

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Note

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

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

CY 2021 Operating Subsidy

NY064 Woodridge Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY06400000121D	\$115,942	\$112,167	\$101,881	\$10,286	\$0	\$0	\$10,286
NY064	Total	\$115,942	\$112,167	\$101,881	\$10,286	\$0	\$0	\$10,286

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

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

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY065 Norwich Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY06500000121D	\$254,531	\$246,244	\$223,662	\$22,582	\$0	\$0	\$22,582
NY065	Total	\$254,531	\$246,244	\$223,662	\$22,582	\$0	\$0	\$22,582

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY066 Auburn Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY06600000121D	\$207,296	\$200,547	\$182,156	\$18,391	\$0	\$0	\$18,391
NY066	Total	\$207,296	\$200,547	\$182,156	\$18,391	\$0	\$0	\$18,391

Definitions:

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

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

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

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY068 Oneonta Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY06800194921D	\$234,895	\$227,247	\$206,408	\$20,839	\$0	\$0	\$20,839
NY068	Total	\$234,895	\$227,247	\$206,408	\$20,839	\$0	\$0	\$20,839

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

CY 2021 Operating Subsidy

NY069 Glen Cove Public Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY06900000121D	\$237,680	\$229,941	\$208,855	\$21,086	\$0	\$0	\$21,086
NY069	Total	\$237,680	\$229,941	\$208,855	\$21,086	\$0	\$0	\$21,086

Definitions:

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

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

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

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

CY 2021 Operating Subsidy

NY070 Lockport Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY07000000221D	\$313,567	\$303,357	\$275,539	\$27,818	\$0	\$0	\$27,818
2	NY07000038921D	\$465,761	\$450,596	\$409,275	\$41,321	\$0	\$0	\$41,321
3	NY07000051021D	\$349,940	\$338,546	\$307,500	\$31,046	\$0	\$0	\$31,046
NY070	Total	\$1,129,268	\$1,092,499	\$992,314	\$100,185	\$0	\$0	\$100,185

CY 2021 Operating Subsidy

NY070 Lockport Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

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Note

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

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

CY 2021 Operating Subsidy

NY071 Monticello Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY07100000121D	\$352,848	\$341,360	\$310,056	\$31,304	\$0	\$0	\$31,304
NY071	Total	\$352,848	\$341,360	\$310,056	\$31,304	\$0	\$0	\$31,304

Definitions:

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

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

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

CY 2021 Operating Subsidy

NY079 Glens Falls Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY07900000121D	\$161,626	\$156,364	\$142,025	\$14,339	\$0	\$0	\$14,339
2	NY07900000221D	\$92,233	\$89,230	\$81,047	\$8,183	\$0	\$0	\$8,183
3	NY07900000321D	\$68,339	\$66,114	\$60,051	\$6,063	\$0	\$0	\$6,063
NY079	Total	\$322,198	\$311,708	\$283,123	\$28,585	\$0	\$0	\$28,585

CY 2021 Operating Subsidy

NY079 Glens Falls Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

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Note

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

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

CY 2021 Operating Subsidy

NY080 Malone Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY08000100121D	\$341,616	\$330,493	\$300,186	\$30,307	\$0	\$0	\$30,307
NY080	Total	\$341,616	\$330,493	\$300,186	\$30,307	\$0	\$0	\$30,307

Definitions:

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

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

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY081 Tupper Lake Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY08100000121D	\$264,681	\$256,063	\$232,581	\$23,482	\$0	\$0	\$23,482
NY081	Total	\$264,681	\$256,063	\$232,581	\$23,482	\$0	\$0	\$23,482

Definitions:

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

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

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

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY082 Peekskill Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY08200000121D	\$668,958	\$647,177	\$587,830	\$59,347	\$0	\$0	\$59,347
2	NY08200000221D	\$674,605	\$652,640	\$592,792	\$59,848	\$0	\$0	\$59,848
NY082	Total	\$1,343,563	\$1,299,817	\$1,180,622	\$119,195	\$0	\$0	\$119,195

Definitions:

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

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

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

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

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Note

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

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

CY 2021 Operating Subsidy

NY085 Village of Hempstead HA

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY08500000121D	\$449,009	\$434,390	\$394,555	\$39,835	\$0	\$0	\$39,835
2	NY08500000221D	\$603,336	\$583,692	\$530,166	\$53,526	\$0	\$0	\$53,526
NY085	Total	\$1,052,345	\$1,018,082	\$924,721	\$93,361	\$0	\$0	\$93,361

Definitions:

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

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

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

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

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

CY 2021 Operating Subsidy

NY087 Harrietstown Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY08700000121D	\$241,367	\$233,508	\$212,095	\$21,413	\$0	\$0	\$21,413
2	NY08700000221D	\$162,950	\$157,644	\$143,188	\$14,456	\$0	\$0	\$14,456
NY087	Total	\$404,317	\$391,152	\$355,283	\$35,869	\$0	\$0	\$35,869

Definitions:

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

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

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

CY 2021 Operating Subsidy

NY088 New Rochelle Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY08800000321D	\$510,699	\$494,071	\$448,763	\$45,308	\$0	\$0	\$45,308
NY088	Total	\$510,699	\$494,071	\$448,763	\$45,308	\$0	\$0	\$45,308

Definitions:

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

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

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CY 2021 Operating Subsidy

NY093 Olean Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY09300100121D	\$488,767	\$472,853	\$429,491	\$43,362	\$0	\$0	\$43,362
2	NY09300200121D	\$141,347	\$136,745	\$124,205	\$12,540	\$0	\$0	\$12,540
3	NY09300300121D	\$144,323	\$139,624	\$126,820	\$12,804	\$0	\$0	\$12,804
4	NY09300400121D	\$275,585	\$266,612	\$242,163	\$24,449	\$0	\$0	\$24,449
NY093	Total	\$1,050,022	\$1,015,834	\$922,679	\$93,155	\$0	\$0	\$93,155

CY 2021 Operating Subsidy

NY093 Olean Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

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

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

CY 2021 Operating Subsidy

NY097 Canton Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	NY09700000121D	\$199,195	\$192,709	\$175,038	\$17,671	\$0	\$0	\$17,671
2	NY09700000221D	\$208,345	\$201,561	\$183,078	\$18,483	\$0	\$0	\$18,483
NY097	Total	\$407,540	\$394,270	\$358,116	\$36,154	\$0	\$0	\$36,154

Definitions:

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

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

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

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

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

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

CY 2021 Operating Subsidy

NY099 Port Jervis Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY09900000121D	\$309,089	\$299,025	\$271,604	\$27,421	\$0	\$0	\$27,421
NY099	Total	\$309,089	\$299,025	\$271,604	\$27,421	\$0	\$0	\$27,421

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

Note

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

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY100 Rockville Centre HA

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY10000000121D	\$148,288	\$143,460	\$130,304	\$13,156	\$0	\$0	\$13,156
NY100	Total	\$148,288	\$143,460	\$130,304	\$13,156	\$0	\$0	\$13,156

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

Note

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY103 Ellenville Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY10300000121D	\$224,431	\$217,124	\$197,213	\$19,911	\$0	\$0	\$19,911
NY103	Total	\$224,431	\$217,124	\$197,213	\$19,911	\$0	\$0	\$19,911

Definitions:

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

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

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

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

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

Note

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

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY144 Village of Great Neck Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY14400000121D	\$261,615	\$253,097	\$229,887	\$23,210	\$0	\$0	\$23,210
NY144	Total	\$261,615	\$253,097	\$229,887	\$23,210	\$0	\$0	\$23,210

Definitions:

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

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

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

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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Note

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY400 Kenmore Municipal Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY40000000121D	\$444,961	\$430,473	\$390,998	\$39,475	\$0	\$0	\$39,475
NY400	Total	\$444,961	\$430,473	\$390,998	\$39,475	\$0	\$0	\$39,475

Definitions:

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

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

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

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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

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

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Note

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY414 West Carthage Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY41400000121D	\$84,322	\$81,577	\$74,096	\$7,481	\$0	\$0	\$7,481
NY414	Total	\$84,322	\$81,577	\$74,096	\$7,481	\$0	\$0	\$7,481

Definitions:

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

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

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

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

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA

doesn't have sufficient undisbursed funds to process a de-obligation.

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

CY 2021 Operating Subsidy

NY501 Hoosick Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	NY50100000121D	\$121,615	\$117,655	\$106,866	\$10,789	\$0	\$0	\$10,789
NY501	Total	\$121,615	\$117,655	\$106,866	\$10,789	\$0	\$0	\$10,789

Definitions:

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

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

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

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It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

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

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

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doesn't have sufficient undisbursed funds to process a de-obligation.

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