

CY 2022 Operating Subsidy

NY001 SYRACUSE HOUSING AUTHORITY

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY00100007022D	\$2,888,382	\$3,030,751	\$2,761,265	\$321	\$269,807				\$269,807
2	NY00100007122D	\$2,466,499	\$2,588,073	\$2,357,949	\$324	\$230,448				\$230,448
3	NY00100007222D	\$1,504,375	\$1,578,526	\$1,438,168	\$200	\$140,558				\$140,558
4	NY00100007322D	\$2,295,234	\$2,408,367	\$2,194,221	\$299	\$214,445				\$214,445
5	NY00100007422D	\$615,774	\$646,126	\$588,674	\$66	\$57,518				\$57,518
6	NY00100007522D	\$834,969	\$876,125	\$798,222	\$113	\$78,016				\$78,016
7	NY00100007722D	\$573,415	\$601,679	\$548,180	\$79	\$53,578				\$53,578
NY001	Total	\$11,178,648	\$11,729,647	\$10,686,679	\$1,402	\$1,044,370				\$1,044,370

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		A	B	C	D	E	F	G	H	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY002 Buffalo Municipal Housing Authority

		A	B	C	D	E	F	G	H	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
1	NY00200001022D	\$2,229,184	\$2,339,061	\$2,131,078	\$258	\$208,241				\$208,241
2	NY00200001122D	\$692,414	\$726,543	\$661,941	\$88	\$64,690				\$64,690
3	NY00200001222D	\$1,161,876	\$1,219,145	\$1,110,742	\$133	\$108,536				\$108,536
4	NY00200002022D	\$2,087,141	\$2,190,017	\$1,995,286	\$268	\$194,999				\$194,999
5	NY00200002122D	\$508,472	\$533,535	\$486,095	(\$4)	\$47,436				\$47,436
6	NY00200002222D	\$619,494	\$650,029	\$592,230	\$76	\$57,875				\$57,875
7	NY00200002322D	\$47,488	\$49,829	\$45,398	\$5	\$4,436				\$4,436
8	NY00200003022D	\$3,850,419	\$4,040,207	\$3,680,963	\$462	\$359,706				\$359,706
9	NY00200003122D	\$1,841,398	\$1,932,161	\$1,760,358	\$246	\$172,049				\$172,049
10	NY00200003222D	\$908,659	\$953,447	\$868,669	\$113	\$84,891				\$84,891
11	NY00200003322D	\$667,712	\$700,624	\$638,326	\$90	\$62,388				\$62,388
12	NY00200003422D	\$864,296	\$906,897	\$826,259	\$108	\$80,746				\$80,746
13	NY00200003522D	\$996,111	\$1,045,210	\$952,273	\$122	\$93,059				\$93,059
14	NY00200004022D	\$440,619	\$462,337	\$421,228	\$48	\$41,157				\$41,157
15	NY00200004122D	\$1,007,715	\$1,057,386	\$963,365	\$124	\$94,145				\$94,145
16	NY00200004222D	\$982,337	\$1,030,757	\$939,105	\$116	\$91,768				\$91,768
17	NY00200004322D	\$340,666	\$357,458	\$325,673	\$45	\$31,830				\$31,830
18	NY00200004422D	\$490,583	\$514,764	\$468,992	\$88	\$45,860				\$45,860
19	NY00200004522D	\$109,149	\$114,529	\$104,345	\$19	\$10,203				\$10,203
20	NY00200004622D	\$86,373	\$90,630	\$82,572	\$12	\$8,070				\$8,070
21	NY00200004722D	\$268,840	\$282,091	\$257,009	\$24	\$25,106				\$25,106
22	NY00200004822D	\$67,371	\$70,692	\$64,406	(\$1)	\$6,285				\$6,285
NY002	Total	\$20,268,317	\$21,267,349	\$19,376,313	\$2,440	\$1,893,476				\$1,893,476

CY 2022 Operating Subsidy

NY002 Buffalo Municipal Housing Authority

		A	B	C	D	E	F	G	H	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY003 The Municipal Hsng Authority City Yonkers

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY00300005022D	\$1,471,102	\$1,543,613	\$1,406,359	(\$254)	\$137,000				\$137,000
2	NY00300007022D	\$207,477	\$217,704	\$198,346	(\$309)	\$19,049				\$19,049
3	NY00300014022D	\$68,285	\$71,651	\$65,280	\$14	\$6,385				\$6,385
4	NY00300015022D	\$115,464	\$121,155	\$110,382	\$19	\$10,792				\$10,792
5	NY00300016022D	\$167,704	\$175,970	\$160,323	\$27	\$15,674				\$15,674
NY003	Total	\$2,030,032	\$2,130,093	\$1,940,690	(\$503)	\$188,900				\$188,900

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY00500002022D	\$12,063,870	\$12,658,501	\$11,532,942	\$1,273	\$1,126,832				\$1,126,832
2	NY00500004022D	\$9,571,612	\$10,043,399	\$9,150,367	\$711	\$893,743				\$893,743
3	NY00500005022D	\$9,812,268	\$10,295,917	\$9,380,432	\$611	\$916,096				\$916,096
4	NY00500014022D	\$12,669,915	\$13,294,418	\$12,112,315	\$1,891	\$1,183,994				\$1,183,994
5	NY00500016022D	\$9,183,309	\$9,635,957	\$8,779,153	\$1,160	\$857,964				\$857,964
6	NY00500017022D	\$9,716,443	\$10,195,369	\$9,288,824	\$1,422	\$907,967				\$907,967
7	NY00500020022D	\$9,889,542	\$10,377,000	\$9,454,306	\$1,322	\$924,016				\$924,016
8	NY00500021022D	\$11,313,880	\$11,871,544	\$10,815,958	\$1,558	\$1,057,144				\$1,057,144
9	NY00500023022D	\$14,456,744	\$15,169,321	\$13,820,505	\$2,146	\$1,350,962				\$1,350,962
10	NY00500024022D	\$14,280,440	\$14,984,327	\$13,651,961	\$1,973	\$1,334,339				\$1,334,339
11	NY00500025022D	\$8,058,346	\$8,455,544	\$7,703,700	\$1,124	\$752,968				\$752,968
12	NY00500026022D	\$8,365,506	\$8,777,844	\$7,997,342	\$1,259	\$781,761				\$781,761
13	NY00500027022D	\$15,139,449	\$15,885,676	\$14,473,165	\$2,444	\$1,414,955				\$1,414,955
14	NY00500029022D	\$11,284,950	\$11,841,188	\$10,788,301	\$1,758	\$1,054,645				\$1,054,645
15	NY00500033022D	\$8,355,001	\$8,766,821	\$7,987,299	\$1,192	\$780,714				\$780,714
16	NY00500037022D	\$6,764,616	\$7,098,046	\$6,466,906	\$840	\$631,980				\$631,980
17	NY00500038022D	\$11,169,248	\$11,719,783	\$10,677,692	\$1,620	\$1,043,711				\$1,043,711
18	NY00500041022D	\$7,351,110	\$7,713,448	\$7,027,589	\$1,076	\$686,935				\$686,935
19	NY00500044022D	\$7,096,869	\$7,446,676	\$6,784,537	\$1,137	\$663,276				\$663,276
20	NY00500048022D	\$12,423,668	\$13,036,034	\$11,876,905	\$1,889	\$1,161,018				\$1,161,018
21	NY00500052022D	\$5,151,758	\$5,405,689	\$4,925,030	\$718	\$481,377				\$481,377
22	NY00500053022D	\$12,394,089	\$13,004,997	\$11,848,628	\$1,925	\$1,158,294				\$1,158,294
23	NY00500055022D	\$4,391,086	\$4,607,524	\$4,197,836	\$609	\$410,297				\$410,297
24	NY00500056022D	\$13,005,287	\$13,646,321	\$12,432,927	\$1,849	\$1,215,243				\$1,215,243
25	NY00500057022D	\$16,903,639	\$17,736,824	\$16,159,713	\$2,712	\$1,579,823				\$1,579,823

CY 2022 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H	I
		CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
26	NY00500058022D	\$8,844,368	\$9,280,309	\$8,455,129	\$1,296	\$826,476				\$826,476
27	NY00500059022D	\$15,837,420	\$16,618,051	\$15,140,418	\$2,137	\$1,479,770				\$1,479,770
28	NY00500061022D	\$11,082,419	\$11,628,674	\$10,594,684	\$1,390	\$1,035,380				\$1,035,380
29	NY00500065022D	\$6,037,556	\$6,335,149	\$5,771,845	\$818	\$564,122				\$564,122
30	NY00500069022D	\$5,233,957	\$5,491,940	\$5,003,611	\$757	\$489,086				\$489,086
31	NY00500071022D	\$10,151,501	\$10,651,871	\$9,704,735	\$1,498	\$948,634				\$948,634
32	NY00500072022D	\$14,091,712	\$14,786,296	\$13,471,539	\$1,938	\$1,316,695				\$1,316,695
33	NY00500077022D	\$5,014,669	\$5,261,843	\$4,793,974	\$661	\$468,530				\$468,530
34	NY00500078022D	\$5,199,612	\$5,455,902	\$4,970,778	\$720	\$485,844				\$485,844
35	NY00500079022D	\$9,107,947	\$9,556,880	\$8,707,108	\$1,217	\$850,989				\$850,989
36	NY00500087022D	\$14,318,185	\$15,023,932	\$13,688,044	\$2,223	\$1,338,111				\$1,338,111
37	NY00500088022D	\$9,936,879	\$10,426,670	\$9,499,559	\$1,524	\$928,635				\$928,635
38	NY00500089022D	\$11,411,943	\$11,974,441	\$10,909,706	\$1,640	\$1,066,375				\$1,066,375
39	NY00500101022D	\$4,493,455	\$4,714,939	\$4,295,699	\$650	\$419,890				\$419,890
40	NY00500113022D	\$10,782,574	\$11,314,050	\$10,308,035	\$1,487	\$1,007,502				\$1,007,502
41	NY00500118022D	\$8,417,153	\$8,832,037	\$8,046,715	\$1,259	\$786,581				\$786,581
42	NY00500121022D	\$8,188,032	\$8,591,622	\$7,827,679	\$1,165	\$765,108				\$765,108
43	NY00500122022D	\$5,625,901	\$5,903,203	\$5,378,306	\$789	\$525,686				\$525,686
44	NY00500123022D	\$6,171,746	\$6,475,953	\$5,900,129	\$876	\$576,700				\$576,700
45	NY00500136022D	\$5,928,982	\$6,221,223	\$5,668,049	\$814	\$553,988				\$553,988
46	NY00500149022D	\$13,401,754	\$14,062,330	\$12,811,946	\$1,944	\$1,252,328				\$1,252,328
47	NY00500165022D	\$4,891,046	\$5,132,127	\$4,675,792	\$675	\$457,010				\$457,010
48	NY00500505022D	\$9,436,361	\$9,901,482	\$9,021,069	\$1,383	\$881,796				\$881,796
49	NY00500514022D	\$12,634,534	\$13,257,293	\$12,078,490	\$2,036	\$1,180,839				\$1,180,839
50	NY00500560022D	\$327,130	\$343,254	\$312,733	\$57	\$30,578				\$30,578

CY 2022 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H	I
		CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
51	NY00501003022D	\$8,968,039	\$9,410,076	\$8,573,358	\$1,393	\$838,111				\$838,111
52	NY00501006022D	\$10,804,254	\$11,336,798	\$10,328,761	\$1,568	\$1,009,605				\$1,009,605
53	NY00501008022D	\$8,046,940	\$8,443,576	\$7,692,796	\$1,111	\$751,891				\$751,891
54	NY00501009022D	\$15,944,540	\$16,730,451	\$15,242,824	\$2,202	\$1,489,829				\$1,489,829
55	NY00501010022D	\$8,375,116	\$8,787,928	\$8,006,529	\$1,121	\$782,520				\$782,520
56	NY00501013022D	\$4,038,690	\$4,237,758	\$3,860,948	\$480	\$377,290				\$377,290
57	NY00501018022D	\$13,264,321	\$13,918,123	\$12,680,561	\$1,627	\$1,239,189				\$1,239,189
58	NY00501022022D	\$10,345,158	\$10,855,074	\$9,889,870	\$1,592	\$966,796				\$966,796
59	NY00501028022D	\$10,001,185	\$10,494,146	\$9,561,035	\$1,357	\$934,468				\$934,468
60	NY00501030022D	\$10,648,830	\$11,173,714	\$10,180,177	\$1,446	\$994,983				\$994,983
61	NY00501031022D	\$8,287,070	\$8,695,542	\$7,922,358	\$823	\$774,007				\$774,007
62	NY00501032022D	\$13,317,982	\$13,974,429	\$12,731,860	\$2,136	\$1,244,705				\$1,244,705
63	NY00501034022D	\$8,587,082	\$9,010,342	\$8,209,166	\$1,301	\$802,477				\$802,477
64	NY00501035022D	\$4,538,905	\$4,762,629	\$4,339,149	\$597	\$424,077				\$424,077
65	NY00501036022D	\$14,379,660	\$15,088,437	\$13,746,815	\$2,007	\$1,343,629				\$1,343,629
66	NY00501039022D	\$9,740,254	\$10,220,354	\$9,311,587	\$1,390	\$910,157				\$910,157
67	NY00501045022D	\$7,077,130	\$7,425,964	\$6,765,667	\$971	\$661,268				\$661,268
68	NY00501046022D	\$431,624	\$452,899	\$412,628	\$57	\$40,328				\$40,328
69	NY00501047022D	\$10,224,563	\$10,728,534	\$9,774,582	\$1,538	\$955,490				\$955,490
70	NY00501060022D	\$16,321,955	\$17,126,468	\$15,603,629	\$1,976	\$1,524,815				\$1,524,815
71	NY00501062022D	\$13,231,990	\$13,884,198	\$12,649,653	\$1,779	\$1,236,324				\$1,236,324
72	NY00501063022D	\$12,689,485	\$13,314,953	\$12,131,024	\$1,880	\$1,185,809				\$1,185,809
73	NY00501064022D	\$10,896,041	\$11,433,110	\$10,416,509	\$1,175	\$1,017,776				\$1,017,776
74	NY00501067022D	\$13,835,869	\$14,517,843	\$13,226,956	\$1,811	\$1,292,698				\$1,292,698
75	NY00501070022D	\$10,594,535	\$11,116,742	\$10,128,272	\$1,406	\$989,876				\$989,876

CY 2022 Operating Subsidy

NY005 New York City Housing Authority

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76	NY00501073022D	\$9,482,598	\$9,949,998	\$9,065,271	\$1,255	\$885,982				\$885,982
77	NY00501074022D	\$16,631,370	\$17,451,135	\$15,899,427	\$2,191	\$1,553,899				\$1,553,899
78	NY00501075022D	\$6,992,589	\$7,337,256	\$6,684,847	\$885	\$653,294				\$653,294
79	NY00501076022D	\$11,725,961	\$12,303,937	\$11,209,904	\$1,727	\$1,095,760				\$1,095,760
80	NY00501081022D	\$71,511	\$75,036	\$68,364	(\$93)	\$6,579				\$6,579
81	NY00501082022D	\$13,273,210	\$13,927,450	\$12,689,059	\$1,638	\$1,240,029				\$1,240,029
82	NY00501084022D	\$10,731,335	\$11,260,285	\$10,259,051	\$1,375	\$1,002,609				\$1,002,609
83	NY00501086022D	\$1,093,163	\$1,147,045	\$1,045,053	\$136	\$102,128				\$102,128
84	NY00501091022D	\$5,929,187	\$6,221,438	\$5,668,245	\$821	\$554,014				\$554,014
85	NY00501093022D	\$3,735,682	\$3,919,815	\$3,571,276	\$501	\$349,040				\$349,040
86	NY00501097022D	\$11,985,941	\$12,576,731	\$11,458,442	\$1,746	\$1,120,035				\$1,120,035
87	NY00501098022D	\$2,347,088	\$2,462,777	\$2,243,793	\$277	\$219,261				\$219,261
88	NY00501100022D	\$11,388,306	\$11,949,639	\$10,887,109	\$1,546	\$1,064,076				\$1,064,076
89	NY00501102022D	\$15,537,541	\$16,303,390	\$14,853,737	\$2,216	\$1,451,869				\$1,451,869
90	NY00501111022D	\$610,054	\$640,124	\$583,205	\$58	\$56,977				\$56,977
91	NY00501117022D	\$6,086,217	\$6,386,208	\$5,818,364	\$851	\$568,695				\$568,695
92	NY00501127022D	\$6,881,276	\$7,220,456	\$6,578,433	\$846	\$642,869				\$642,869
93	NY00501131022D	\$8,310,443	\$8,720,067	\$7,944,702	\$1,099	\$776,464				\$776,464
94	NY00501133022D	\$1,668,507	\$1,750,748	\$1,595,076	\$234	\$155,906				\$155,906
95	NY00501134022D	\$4,747,692	\$4,981,707	\$4,538,747	\$720	\$443,680				\$443,680
96	NY00501135022D	\$8,205,975	\$8,610,450	\$7,844,832	\$1,211	\$766,829				\$766,829
97	NY00501138022D	\$4,622,790	\$4,850,649	\$4,419,342	\$756	\$432,063				\$432,063
98	NY00501139022D	\$7,245,210	\$7,602,328	\$6,926,350	\$997	\$676,975				\$676,975
99	NY00501141022D	\$6,365,765	\$6,679,535	\$6,085,609	\$860	\$594,786				\$594,786
100	NY00501145022D	\$12,701,998	\$13,328,083	\$12,142,986	\$1,782	\$1,186,879				\$1,186,879

CY 2022 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H	I
		CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
101	NY00501153022D	\$1,698,814	\$1,782,549	\$1,624,049	\$222	\$158,722				\$158,722
102	NY00501162022D	\$2,231,846	\$2,341,854	\$2,133,623	\$334	\$208,565				\$208,565
103	NY00501163022D	\$7,690,218	\$8,069,271	\$7,351,773	\$1,184	\$718,682				\$718,682
104	NY00501166022D	\$10,634,629	\$11,158,813	\$10,166,602	\$1,715	\$993,926				\$993,926
105	NY00501167022D	\$4,975,838	\$5,221,098	\$4,756,853	\$637	\$464,882				\$464,882
106	NY00501168022D	\$7,251,191	\$7,608,604	\$6,932,068	\$1,029	\$677,565				\$677,565
107	NY00501169022D	\$7,486,159	\$7,855,154	\$7,156,694	\$1,072	\$699,532				\$699,532
108	NY00501170022D	\$9,679,587	\$10,156,696	\$9,253,591	\$1,255	\$904,360				\$904,360
109	NY00501172022D	\$9,609,552	\$10,083,209	\$9,186,637	\$1,355	\$897,927				\$897,927
110	NY00501186022D	\$5,560,057	\$5,834,114	\$5,315,360	\$812	\$519,566				\$519,566
111	NY00501194022D	\$4,270,496	\$4,480,990	\$4,082,552	\$665	\$399,103				\$399,103
112	NY00501202022D	\$4,057,960	\$4,257,978	\$3,879,370	\$584	\$379,192				\$379,192
113	NY00501209022D	\$645,812	\$677,644	\$617,390	\$49	\$60,303				\$60,303
114	NY00501210022D	\$1,810,743	\$1,899,995	\$1,731,053	(\$317)	\$168,625				\$168,625
115	NY00501221022D	\$2,881,097	\$3,023,107	\$2,754,300	\$395	\$269,202				\$269,202
116	NY00501227022D	\$3,159,273	\$3,314,994	\$3,020,234	\$133	\$294,893				\$294,893
117	NY00501234022D	\$4,184,795	\$4,391,065	\$4,000,623	\$550	\$390,992				\$390,992
118	NY00501241022D	\$3,834,545	\$4,023,551	\$3,665,788	\$341	\$358,104				\$358,104
119	NY00501243022D	\$6,467,003	\$6,785,763	\$6,182,391	\$846	\$604,218				\$604,218
120	NY00501252022D	\$3,825,819	\$4,014,395	\$3,657,446	\$577	\$357,526				\$357,526
121	NY00501257022D	\$1,619,161	\$1,698,970	\$1,547,902	\$195	\$151,263				\$151,263
122	NY00501261022D	\$7,740,107	\$8,121,619	\$7,399,466	\$1,020	\$723,173				\$723,173
123	NY00501267022D	\$13,431,763	\$14,093,818	\$12,840,634	\$1,814	\$1,254,998				\$1,254,998
124	NY00501280022D	\$5,630,992	\$5,908,545	\$5,383,174	\$666	\$526,037				\$526,037
125	NY00501292022D	\$3,440,682	\$3,610,274	\$3,289,259	\$491	\$321,506				\$321,506

CY 2022 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A	B	C	D	E	F	G	H	I
		CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
126	NY00501308022D	\$5,364,140	\$5,628,540	\$5,128,065	\$745	\$501,220				\$501,220
127	NY00501309022D	\$3,148,479	\$3,303,668	\$3,009,915	\$281	\$294,034				\$294,034
128	NY00501317022D	\$1,789,698	\$1,877,913	\$1,710,934	\$247	\$167,226				\$167,226
129	NY00501341022D	\$2,763,217	\$2,899,417	\$2,641,609	\$382	\$258,190				\$258,190
130	NY00501342022D	\$6,380,163	\$6,694,643	\$6,099,374	\$885	\$596,154				\$596,154
131	NY00501351022D	\$4,832,480	\$5,070,674	\$4,619,804	\$652	\$451,522				\$451,522
132	NY00501359022D	\$621,963	\$652,620	\$594,590	(\$6)	\$58,024				\$58,024
133	NY00501530022D	\$5,298,700	\$5,559,874	\$5,065,506	\$629	\$494,997				\$494,997
134	NY00501531022D	\$160,028	\$167,916	\$152,985	(\$229)	\$14,702				\$14,702
135	NY00502049022D	\$11,281,118	\$11,837,167	\$10,784,638	\$1,484	\$1,054,013				\$1,054,013
136	NY00502080022D	\$13,970,328	\$14,658,929	\$13,355,497	\$1,832	\$1,305,264				\$1,305,264
137	NY00502081022D	\$8,535,712	\$8,956,439	\$8,160,057	\$1,176	\$797,558				\$797,558
138	NY00502083022D	\$7,921,195	\$8,311,633	\$7,572,585	\$1,025	\$740,073				\$740,073
139	NY00502086022D	\$6,279,656	\$6,589,182	\$6,003,289	\$827	\$586,720				\$586,720
140	NY00502092022D	\$9,223,469	\$9,678,096	\$8,817,546	\$1,353	\$861,903				\$861,903
141	NY00502093022D	\$5,787,195	\$6,072,447	\$5,532,501	\$831	\$540,777				\$540,777
142	NY00502099022D	\$3,851,640	\$4,041,488	\$3,682,130	\$482	\$359,840				\$359,840
143	NY00502111022D	\$6,684,381	\$7,013,856	\$6,390,203	\$995	\$624,648				\$624,648
144	NY00502114022D	\$3,371,762	\$3,537,957	\$3,223,371	\$337	\$314,923				\$314,923
145	NY00502134022D	\$1,860,848	\$1,952,570	\$1,778,952	\$268	\$173,886				\$173,886
146	NY00502187022D	\$1,041,217	\$1,092,539	\$995,394	\$147	\$97,292				\$97,292
147	NY00502377022D	\$2,223,550	\$2,333,149	\$2,125,692	\$219	\$207,676				\$207,676
148	NY00502400022D	\$52,122	\$54,691	\$49,828	\$0	\$4,863				\$4,863
149	NY00502500022D	\$229,149	\$240,444	\$219,064	\$48	\$21,428				\$21,428
150	NY00502500122D	\$202,407	\$212,384	\$193,499	\$35	\$18,920				\$18,920

CY 2022 Operating Subsidy

NY005 New York City Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
151	NY00502600122D	\$1,097,037	\$1,151,110	\$1,048,757	\$205	\$102,558				\$102,558
NY005 Total		\$1,168,131,901	\$1,225,709,430	\$1,116,722,660	\$160,026	\$109,146,796				\$109,146,796

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY006 UTICA HOUSING AUTHORITY

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY00600000122D	\$2,029,714	\$2,129,759	\$1,940,387	\$300	\$189,672				\$189,672
2	NY00600000222D	\$105,207	\$110,393	\$100,577	\$15	\$9,831				\$9,831
3	NY00600000322D	\$1,411,180	\$1,480,737	\$1,349,074	\$190	\$131,853				\$131,853
4	NY00600000422D	\$574,004	\$602,297	\$548,742	\$78	\$53,633				\$53,633
5	NY00600001322D	\$106,958	\$112,230	\$102,251	\$13	\$9,992				\$9,992
NY006	Total	\$4,227,063	\$4,435,416	\$4,041,031	\$596	\$394,981				\$394,981

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY008 Tuckahoe Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY00800000122D	\$349,071	\$366,277	\$333,709	\$38	\$32,606				\$32,606
NY008	Total	\$349,071	\$366,277	\$333,709	\$38	\$32,606				\$32,606

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY009 Albany Housing Authority

		A	B	C	D	E	F	G	H	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
1	NY00900000122D	\$609,569	\$639,615	\$582,742	\$68	\$56,941				\$56,941
2	NY00900000222D	\$464,378	\$487,267	\$443,941	\$12	\$43,338				\$43,338
3	NY00900000322D	\$1,349,236	\$1,415,740	\$1,289,856	\$158	\$126,042				\$126,042
4	NY00900000422D	\$765,828	\$803,576	\$732,124	\$104	\$71,556				\$71,556
5	NY00900000522D	\$71,424	\$74,945	\$68,281	(\$176)	\$6,488				\$6,488
6	NY00900000722D	\$523,920	\$549,744	\$500,862	\$53	\$48,935				\$48,935
7	NY00900000822D	\$256,699	\$269,352	\$245,402	\$32	\$23,982				\$23,982
8	NY00900000922D	\$280,076	\$293,881	\$267,750	\$41	\$26,172				\$26,172
9	NY00900001022D	\$665,796	\$698,613	\$636,495	\$92	\$62,210				\$62,210
10	NY00900001122D	\$129,377	\$135,754	\$123,683	\$20	\$12,091				\$12,091
11	NY00900001222D	\$452,407	\$474,706	\$432,497	\$54	\$42,263				\$42,263
12	NY00900001322D	\$128,569	\$134,906	\$122,910	\$16	\$12,012				\$12,012
13	NY00900001622D	\$71,046	\$74,548	\$67,920	\$7	\$6,635				\$6,635
14	NY00900001822D	\$173,887	\$182,458	\$166,234	\$2	\$16,226				\$16,226
15	NY00900001922D	\$49,131	\$51,553	\$46,969	(\$6)	\$4,578				\$4,578
NY009	Total	\$5,991,343	\$6,286,658	\$5,727,666	\$477	\$559,469				\$559,469

CY 2022 Operating Subsidy

NY009 Albany Housing Authority

		A	B	C	D	E	F	G	H	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY010 Watertown Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY01010000022D	\$584,330	\$613,132	\$558,614	\$79	\$54,597				\$54,597
2	NY01020000022D	\$582,442	\$611,151	\$556,809	\$71	\$54,413				\$54,413
3	NY01030000022D	\$252,639	\$265,092	\$241,521	\$37	\$23,608				\$23,608
NY010	Total	\$1,419,411	\$1,489,375	\$1,356,944	\$187	\$132,618				\$132,618

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY011 Niagara Falls Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY01100000322D	\$753,192	\$790,317	\$720,044	\$96	\$70,369				\$70,369
2	NY01100000522D	\$1,183,755	\$1,242,103	\$1,131,658	\$154	\$110,599				\$110,599
3	NY01100001222D	\$494,047	\$518,399	\$472,304	\$59	\$46,154				\$46,154
4	NY01100001322D	\$585,504	\$614,364	\$559,736	\$78	\$54,706				\$54,706
5	NY01100007122D	\$849,232	\$891,091	\$811,858	\$104	\$79,337				\$79,337
6	NY01100007222D	\$739,318	\$775,759	\$706,781	\$88	\$69,066				\$69,066
NY011	Total	\$4,605,048	\$4,832,033	\$4,402,381	\$579	\$430,231				\$430,231

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY013 Tarrytown Municipal Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY01300000122D	\$298,333	\$313,038	\$285,203	\$26	\$27,861				\$27,861
NY013	Total	\$298,333	\$313,038	\$285,203	\$26	\$27,861				\$27,861

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY014 Port Chester Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY01400000122D	\$627,187	\$658,101	\$599,584	\$81	\$58,598				\$58,598
2	NY01400000222D	\$533,181	\$559,462	\$509,716	\$69	\$49,815				\$49,815
3	NY01400000322D	\$273,448	\$286,926	\$261,413	\$52	\$25,565				\$25,565
NY014	Total	\$1,433,816	\$1,504,489	\$1,370,713	\$202	\$133,978				\$133,978

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY016 Binghamton Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY01600000122D	\$712,249	\$747,356	\$680,903	\$84	\$66,537				\$66,537
2	NY01600000222D	\$788,285	\$827,140	\$753,593	\$118	\$73,665				\$73,665
3	NY01600000522D	\$1,244,150	\$1,305,474	\$1,189,395	\$184	\$116,263				\$116,263
NY016	Total	\$2,744,684	\$2,879,970	\$2,623,891	\$386	\$256,465				\$256,465

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY017 Jamestown Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY01700000122D	\$468,488	\$491,580	\$447,870	\$65	\$43,775				\$43,775
2	NY01700000322D	\$101,140	\$106,125	\$96,689	\$15	\$9,451				\$9,451
NY017	Total	\$569,628	\$597,705	\$544,559	\$80	\$53,226				\$53,226

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY018 Plattsburgh Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY01800010122D	\$793,851	\$832,980	\$758,914	\$109	\$74,175				\$74,175
2	NY01800010222D	\$267,016	\$280,177	\$255,265	\$42	\$24,954				\$24,954
3	NY01800010322D	\$81,760	\$85,790	\$78,161	\$14	\$7,643				\$7,643
NY018	Total	\$1,142,627	\$1,198,947	\$1,092,340	\$165	\$106,772				\$106,772

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY019 Herkimer Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY01900000122D	\$115,482	\$121,174	\$110,400	(\$31)	\$10,743				\$10,743
NY019	Total	\$115,482	\$121,174	\$110,400	(\$31)	\$10,743				\$10,743

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY020 Saratoga Springs Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY02000000122D	\$519,917	\$545,544	\$497,036	\$47	\$48,555				\$48,555
2	NY02000000222D	\$313,182	\$328,619	\$245,045	\$37	\$83,611				\$83,611
NY020	Total	\$833,099	\$874,163	\$742,081	\$84	\$132,166				\$132,166

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY021 Cortland Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY02100000122D	\$311,148	\$326,485	\$297,455	\$55	\$29,085				\$29,085
2	NY02100000222D	\$277,760	\$291,451	\$265,535	\$24	\$25,940				\$25,940
NY021	Total	\$588,908	\$617,936	\$562,990	\$79	\$55,025				\$55,025

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY022 Cohoes Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY02200000122D	\$250,128	\$262,457	\$176,277	\$32	\$86,212				\$86,212
2	NY02200000222D	\$387,897	\$407,017	\$355,823	\$59	\$51,253				\$51,253
3	NY02200000322D	\$131,829	\$138,327	\$126,027	\$14	\$12,314				\$12,314
NY022	Total	\$769,854	\$807,801	\$658,127	\$105	\$149,779				\$149,779

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY023 Freeport Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY02300000222D	\$601,238	\$630,873	\$574,778	\$47	\$56,142				\$56,142
2	NY02300000322D	\$371,243	\$389,542	\$354,905	\$72	\$34,709				\$34,709
NY023	Total	\$972,481	\$1,020,415	\$929,683	\$119	\$90,851				\$90,851

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY026 North Tarrytown Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY02600000122D	\$180,735	\$189,643	\$172,781	\$27	\$16,889				\$16,889
NY026	Total	\$180,735	\$189,643	\$172,781	\$27	\$16,889				\$16,889

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY028 Schenectady Municipal Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY02800011022D	\$1,174,937	\$1,232,850	\$1,123,228	\$148	\$109,770				\$109,770
2	NY02800012022D	\$1,169,008	\$1,226,629	\$1,117,561	\$132	\$109,200				\$109,200
3	NY02800013022D	\$923,225	\$968,731	\$882,594	\$51	\$86,188				\$86,188
NY028	Total	\$3,267,170	\$3,428,210	\$3,123,383	\$331	\$305,158				\$305,158

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY029 Lackawanna Municipal Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY02900000122D	\$1,305,460	\$1,369,806	\$1,248,007	\$153	\$121,952				\$121,952
2	NY02900000222D	\$812,492	\$852,540	\$776,735	\$97	\$75,902				\$75,902
3	NY02900000622D	\$321,606	\$337,458	\$307,452	\$44	\$30,050				\$30,050
NY029	Total	\$2,439,558	\$2,559,804	\$2,332,194	\$294	\$227,904				\$227,904

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY030 Elmira Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY03000001122D	\$453,687	\$476,049	\$433,720	\$68	\$42,397				\$42,397
2	NY03000001222D	\$832,990	\$874,048	\$796,330	\$115	\$77,833				\$77,833
NY030	Total	\$1,286,677	\$1,350,097	\$1,230,050	\$183	\$120,230				\$120,230

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY031 Massena Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY03100000122D	\$444,814	\$466,739	\$425,238	\$47	\$41,548				\$41,548
NY031	Total	\$444,814	\$466,739	\$425,238	\$47	\$41,548				\$41,548

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY032 Catskill Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY03200036222D	\$169,461	\$177,814	\$162,003	\$21	\$15,832				\$15,832
NY032	Total	\$169,461	\$177,814	\$162,003	\$21	\$15,832				\$15,832

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY033 Rensselaer Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY03300000122D	\$458,844	\$481,461	\$438,651	\$66	\$42,876				\$42,876
NY033	Total	\$458,844	\$481,461	\$438,651	\$66	\$42,876				\$42,876

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY034 Rome Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY03400000522D	\$176,874	\$185,592	\$169,090	\$24	\$16,526				\$16,526
2	NY03400010222D	\$203,637	\$213,674	\$159,333	\$14	\$54,355				\$54,355
NY034	Total	\$380,511	\$399,266	\$328,423	\$38	\$70,881				\$70,881

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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CY 2022 Operating Subsidy

NY035 Town of Huntington Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY03500000222D	\$70,464	\$73,937	\$67,363	\$11	\$6,585				\$6,585
NY035	Total	\$70,464	\$73,937	\$67,363	\$11	\$6,585				\$6,585

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY038 Mount Kisco Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY03800000122D	\$207,678	\$217,915	\$198,538	\$21	\$19,398				\$19,398
NY038	Total	\$207,678	\$217,915	\$198,538	\$21	\$19,398				\$19,398

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY039 Ogdensburg Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY03900000122D	\$138,255	\$145,070	\$132,171	\$20	\$12,919				\$12,919
2	NY03900000222D	\$223,538	\$234,556	\$213,700	\$32	\$20,888				\$20,888
3	NY03900000322D	\$455,269	\$477,709	\$435,232	\$62	\$42,539				\$42,539
4	NY03900000422D	\$108,548	\$113,898	\$103,771	\$14	\$10,141				\$10,141
NY039 Total		\$925,610	\$971,233	\$884,874	\$128	\$86,487				\$86,487

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY041 Rochester Housing Authority

		A	B	C	D	E	F	G	H	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec
1	NY04100011222D	\$987,666	\$1,036,348	\$944,199	\$120	\$92,269				\$92,269
2	NY04100011322D	\$1,303,365	\$1,367,608	\$1,246,004	\$209	\$121,813				\$121,813
3	NY04100022222D	\$1,106,220	\$1,160,746	\$1,057,535	\$117	\$103,328				\$103,328
4	NY04100033422D	\$869,522	\$912,381	\$831,254	\$77	\$81,204				\$81,204
5	NY04100036122D	\$1,090,268	\$1,144,008	\$1,042,286	\$125	\$101,847				\$101,847
6	NY04100044222D	\$1,547,408	\$1,623,680	\$1,479,307	\$175	\$144,548				\$144,548
7	NY04100055422D	\$962,278	\$1,009,709	\$919,928	\$53	\$89,834				\$89,834
8	NY04100056122D	\$15,645	\$16,416	\$14,956	(\$77)	\$1,383				\$1,383
9	NY04100056222D	\$1,047,223	\$1,098,841	\$1,001,135	\$179	\$97,885				\$97,885
10	NY04100099722D	\$107,324	\$112,614	\$102,601	\$6	\$10,019				\$10,019
11	NY04100099822D	\$144,900	\$152,042	\$138,523	\$17	\$13,536				\$13,536
12	NY04100099922D	\$101,220	\$106,209	\$96,765	\$20	\$9,464				\$9,464
NY041	Total	\$9,283,039	\$9,740,602	\$8,874,493	\$1,021	\$867,130				\$867,130

CY 2022 Operating Subsidy

NY041 Rochester Housing Authority

		A	B	C	D	E	F	G	H	I
No	Project Number	CY2022 Total Eligibility	CY2022 Total Prorated Eligibility 104.93%	Year to date as of 11/30/2022	Offset due to the correction of prior year errors	Expected Dec 2022	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2022 Obligation Dec

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY042 White Plains Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY04200000622D	\$1,189,833	\$1,248,480	\$1,137,469	\$154	\$111,165				\$111,165
NY042	Total	\$1,189,833	\$1,248,480	\$1,137,469	\$154	\$111,165				\$111,165

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY044 Geneva Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY04400000222D	\$110,034	\$115,458	\$105,191	(\$54)	\$10,213				\$10,213
NY044	Total	\$110,034	\$115,458	\$105,191	(\$54)	\$10,213				\$10,213

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY045 Kingston Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY04500000122D	\$654,604	\$686,870	\$625,795	\$99	\$61,174				\$61,174
2	NY04500000222D	\$88,887	\$93,268	\$84,975	\$12	\$8,305				\$8,305
NY045	Total	\$743,491	\$780,138	\$710,770	\$111	\$69,479				\$69,479

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY046 Town of Hempstead Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY04600000122D	\$720,389	\$755,897	\$688,685	\$138	\$67,350				\$67,350
2	NY04600000222D	\$1,040,505	\$1,091,792	\$994,713	\$176	\$97,255				\$97,255
3	NY04600000322D	\$291,753	\$306,134	\$278,913	\$10	\$27,231				\$27,231
4	NY04600000422D	\$1,016,583	\$1,066,691	\$971,844	\$151	\$94,998				\$94,998
5	NY04600000522D	\$286,629	\$300,757	\$274,015	\$5	\$26,747				\$26,747
NY046	Total	\$3,355,859	\$3,521,271	\$3,208,170	\$480	\$313,581				\$313,581

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY048 Gloversville Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY04800000122D	\$233,803	\$245,327	\$223,514	\$28	\$21,841				\$21,841
2	NY04800000222D	\$380,740	\$399,507	\$363,984	\$37	\$35,560				\$35,560
3	NY04800000422D	\$223,044	\$234,038	\$213,228	\$26	\$20,836				\$20,836
NY048	Total	\$837,587	\$878,872	\$800,726	\$91	\$78,237				\$78,237

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY050 Housing Authority of Long Beach

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY05000100122D	\$648,367	\$680,325	\$619,833	\$76	\$60,568				\$60,568
2	NY05000200122D	\$476,366	\$499,846	\$455,401	\$86	\$44,531				\$44,531
NY050	Total	\$1,124,733	\$1,180,171	\$1,075,234	\$162	\$105,099				\$105,099

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY051 Housing Authority of Newburgh

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY05100000122D	\$434,237	\$455,641	\$415,126	\$58	\$40,573				\$40,573
2	NY05100000222D	\$238,224	\$249,966	\$227,739	\$35	\$22,262				\$22,262
NY051	Total	\$672,461	\$705,607	\$642,865	\$93	\$62,835				\$62,835

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY052 Batavia Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY05200000122D	\$206,168	\$216,330	\$197,094	\$33	\$19,269				\$19,269
2	NY05200000222D	\$199,613	\$209,452	\$190,828	\$30	\$18,654				\$18,654
NY052	Total	\$405,781	\$425,782	\$387,922	\$63	\$37,923				\$37,923

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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CY 2022 Operating Subsidy

NY054 Ithaca Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY05400000122D	\$581,479	\$610,140	\$555,889	\$78	\$54,329				\$54,329
2	NY05400000222D	\$356,780	\$374,366	\$279,158	\$37	\$95,245				\$95,245
NY054	Total	\$938,259	\$984,506	\$835,047	\$115	\$149,574				\$149,574

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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CY 2022 Operating Subsidy

NY055 Town of Oyster Bay Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY05500000122D	\$511,154	\$536,349	\$488,659	\$82	\$47,772				\$47,772
2	NY05500000222D	\$206,294	\$216,462	\$197,215	\$30	\$19,277				\$19,277
3	NY05500000422D	\$705,527	\$740,303	\$674,477	\$97	\$65,923				\$65,923
4	NY05500000622D	\$395,306	\$414,791	\$377,909	\$61	\$36,943				\$36,943
5	NY05500000922D	\$335,221	\$351,744	\$320,468	\$49	\$31,325				\$31,325
6	NY05500001022D	\$310,883	\$326,207	\$297,201	\$47	\$29,053				\$29,053
NY055	Total	\$2,464,385	\$2,585,856	\$2,355,929	\$366	\$230,293				\$230,293

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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CY 2022 Operating Subsidy

NY056 Village of Spring Valley Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY05600000122D	\$633,028	\$664,230	\$605,169	\$96	\$59,157				\$59,157
NY056	Total	\$633,028	\$664,230	\$605,169	\$96	\$59,157				\$59,157

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY058 Wilna Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY05800000122D	\$121,848	\$127,854	\$116,485	\$23	\$11,392				\$11,392
NY058	Total	\$121,848	\$127,854	\$116,485	\$23	\$11,392				\$11,392

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY060 Amsterdam Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY06000000222D	\$378,608	\$397,270	\$361,946	(\$82)	\$35,242				\$35,242
NY060	Total	\$378,608	\$397,270	\$361,946	(\$82)	\$35,242				\$35,242

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY062 Poughkeepsie Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY06200001122D	\$708,823	\$743,761	\$677,628	\$102	\$66,235				\$66,235
2	NY06200002222D	\$1,093,932	\$1,147,852	\$1,045,788	\$137	\$102,201				\$102,201
NY062	Total	\$1,802,755	\$1,891,613	\$1,723,416	\$239	\$168,436				\$168,436

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY063 Dunkirk Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY06300000122D	\$301,853	\$316,731	\$288,569	\$50	\$28,212				\$28,212
2	NY06300000222D	\$357,962	\$375,606	\$342,208	\$42	\$33,440				\$33,440
NY063	Total	\$659,815	\$692,337	\$630,777	\$92	\$61,652				\$61,652

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

Column G: The amount overfunded will be de-obligated. If the PHA has drawn down an amount before the de-obligation is processed, funds will be repaid via offset in the next available funding cycle.

Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY064 Woodridge Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY06400000122D	\$117,834	\$123,642	\$112,648	\$13	\$11,007				\$11,007
NY064	Total	\$117,834	\$123,642	\$112,648	\$13	\$11,007				\$11,007

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY065 Norwich Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY06500000122D	\$215,837	\$226,476	\$206,338	\$29	\$20,167				\$20,167
NY065	Total	\$215,837	\$226,476	\$206,338	\$29	\$20,167				\$20,167

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY066 Auburn Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY06600000122D	\$185,041	\$194,162	\$176,897	\$20	\$17,285				\$17,285
NY066	Total	\$185,041	\$194,162	\$176,897	\$20	\$17,285				\$17,285

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY068 Oneonta Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY06800194922D	\$194,936	\$204,544	\$186,357	\$31	\$18,218				\$18,218
NY068	Total	\$194,936	\$204,544	\$186,357	\$31	\$18,218				\$18,218

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY069 Glen Cove Public Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY06900000122D	\$12,475	\$13,090	\$81,855	\$0	(\$68,765)			\$68,765	\$0
NY069	Total	\$12,475	\$13,090	\$81,855	\$0	(\$68,765)			\$68,765	\$0

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY070 Lockport Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY07000000222D	\$254,513	\$267,058	\$243,312	\$32	\$23,778				\$23,778
2	NY07000038922D	\$372,413	\$390,769	\$356,023	\$23	\$34,769				\$34,769
3	NY07000051022D	\$266,445	\$279,578	\$254,719	\$34	\$24,893				\$24,893
NY070	Total	\$893,371	\$937,405	\$854,054	\$89	\$83,440				\$83,440

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY071 Monticello Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY07100000122D	\$378,054	\$396,688	\$361,416	\$49	\$35,321				\$35,321
NY071	Total	\$378,054	\$396,688	\$361,416	\$49	\$35,321				\$35,321

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY079 Glens Falls Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY07900000222D	\$156,570	\$164,287	\$149,680	\$18	\$14,625				\$14,625
NY079	Total	\$156,570	\$164,287	\$149,680	\$18	\$14,625				\$14,625

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY080 Malone Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY08000100122D	\$206,749	\$216,940	\$197,650	\$26	\$19,316				\$19,316
NY080	Total	\$206,749	\$216,940	\$197,650	\$26	\$19,316				\$19,316

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY081 Tupper Lake Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY08100000122D	\$229,589	\$240,906	\$219,485	\$36	\$21,457				\$21,457
NY081	Total	\$229,589	\$240,906	\$219,485	\$36	\$21,457				\$21,457

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY082 Peekskill Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY08200000122D	\$735,106	\$771,340	\$702,754	\$103	\$68,689				\$68,689
2	NY08200000222D	\$684,540	\$718,281	\$654,414	\$80	\$63,947				\$63,947
NY082	Total	\$1,419,646	\$1,489,621	\$1,357,168	\$183	\$132,636				\$132,636

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY085 Village of Hempstead HA

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY08500000122D	\$391,398	\$410,690	\$374,172	\$56	\$36,574				\$36,574
2	NY08500000222D	\$505,428	\$530,341	\$483,184	\$64	\$47,221				\$47,221
NY085	Total	\$896,826	\$941,031	\$857,356	\$120	\$83,795				\$83,795

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY087 Harrietstown Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY08700000122D	\$205,572	\$215,705	\$196,525	\$24	\$19,204				\$19,204
2	NY08700000222D	\$175,267	\$183,906	\$167,554	\$31	\$16,383				\$16,383
NY087	Total	\$380,839	\$399,611	\$364,079	\$55	\$35,587				\$35,587

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY088 New Rochelle Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY08800000322D	\$435,292	\$456,748	\$416,135	(\$41)	\$40,572				\$40,572
NY088	Total	\$435,292	\$456,748	\$416,135	(\$41)	\$40,572				\$40,572

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

Column F: The amount overfunded will be offset against the funding due to the PHA's other project(s). Where a PHA has more than one project as of the final funding, one or more projects are in an overfunded status.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY093 Olean Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY09300100122D	\$441,999	\$463,785	\$422,547	\$45	\$41,283				\$41,283
2	NY09300200122D	\$110,917	\$116,384	\$106,035	\$16	\$10,365				\$10,365
3	NY09300300122D	\$126,196	\$132,416	\$120,643	\$19	\$11,792				\$11,792
4	NY09300400122D	\$244,457	\$256,506	\$233,699	\$26	\$22,833				\$22,833
NY093	Total	\$923,569	\$969,091	\$882,924	\$106	\$86,273				\$86,273

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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Column H: The amount overfunded will be repaid to HUD via offset because the PHA doesn't have sufficient undisbursed funds to process a de-obligation. The offset will be processed during the next available funding cycle if available. Otherwise, regular repayment collection activities will occur for the overpayment.

Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY097 Canton Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY09700000122D	\$167,987	\$176,267	\$160,594	\$13	\$15,686				\$15,686
2	NY09700000222D	\$193,994	\$203,556	\$185,456	\$23	\$18,123				\$18,123
NY097	Total	\$361,981	\$379,823	\$346,050	\$36	\$33,809				\$33,809

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY099 Port Jervis Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY09900000122D	\$285,847	\$299,936	\$273,267	\$34	\$26,703				\$26,703
NY099	Total	\$285,847	\$299,936	\$273,267	\$34	\$26,703				\$26,703

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

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CY 2022 Operating Subsidy

NY100 Rockville Centre HA

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY10000000122D	\$119,728	\$125,629	\$114,459	\$12	\$11,182				\$11,182
NY100	Total	\$119,728	\$125,629	\$114,459	\$12	\$11,182				\$11,182

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY103 Ellenville Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY10300000122D	\$218,545	\$229,317	\$208,927	\$25	\$20,415				\$20,415
NY103	Total	\$218,545	\$229,317	\$208,927	\$25	\$20,415				\$20,415

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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CY 2022 Operating Subsidy

NY144 Village of Great Neck Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY14400000122D	\$216,315	\$226,977	\$206,795	\$34	\$20,216				\$20,216
NY144	Total	\$216,315	\$226,977	\$206,795	\$34	\$20,216				\$20,216

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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CY 2022 Operating Subsidy

NY400 Kenmore Municipal Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY40000000122D	\$339,343	\$356,069	\$324,408	\$42	\$31,703				\$31,703
NY400 Total		\$339,343	\$356,069	\$324,408	\$42	\$31,703				\$31,703

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY414 West Carthage Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY41400000122D	\$75,209	\$78,916	\$71,899	\$13	\$7,030				\$7,030
NY414	Total	\$75,209	\$78,916	\$71,899	\$13	\$7,030				\$7,030

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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Column I: The actual funding amount provided to the PHA (Col E+ Col F + Col G + Col H). This amount cannot be negative.

CY 2022 Operating Subsidy

NY501 Hoosick Housing Authority

No	Project Number	A CY2022 Total Eligibility	B CY2022 Total Prorated Eligibility 104.93%	C Year to date as of 11/30/2022	D Offset due to the correction of prior year errors	E Expected Dec 2022	F Offset between Projects	G Amount to be De- Obligate	H Amount to be Repaid by the PHA	I Actual 2022 Obligation Dec
1	NY50100000122D	\$104,504	\$109,655	\$99,905	\$14	\$9,764				\$9,764
NY501	Total	\$104,504	\$109,655	\$99,905	\$14	\$9,764				\$9,764

Definitions:

Column A: Approved CY 2022 eligibility for each project from Line E1 of HUD-52723.

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

Column C: This is the total amount funded year to date as November 30, 2022. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2022 Operating Subsidy web page.

Column D: Offset due to the correction of prior year errors. These corrections could affect the universe of projects.

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