

CY 2022 Operating Subsidy

ME001 Van Buren 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	ME00100000122D	\$571,378	\$599,541	\$546,232	\$54	\$53,363				\$53,363
ME001	Total	\$571,378	\$599,541	\$546,232	\$54	\$53,363				\$53,363

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

ME002 Fort Fairfield 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	ME00200000122D	\$282,108	\$296,013	\$269,693	\$28	\$26,348				\$26,348
ME002 Total		\$282,108	\$296,013	\$269,693	\$28	\$26,348				\$26,348

Definitions:

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

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CY 2022 Operating Subsidy

ME003 Portland 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	ME00300000122D	\$1,682,924	\$1,765,876	\$1,608,859	\$211	\$157,228				\$157,228
2	ME00300000222D	\$1,297,502	\$1,361,456	\$1,240,399	\$179	\$121,236				\$121,236
3	ME00300000322D	\$958,689	\$1,005,943	\$916,497	\$155	\$89,601				\$89,601
4	ME00300000422D	\$1,505,407	\$1,579,609	\$1,439,155	\$119	\$140,573				\$140,573
ME003	Total	\$5,444,522	\$5,712,884	\$5,204,910	\$664	\$508,638				\$508,638

Definitions:

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CY 2022 Operating Subsidy

ME004 Presque Isle Housing Authority

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1	ME00400000122D	\$769,927	\$807,877	\$736,043	\$87	\$71,921				\$71,921
ME004 Total		\$769,927	\$807,877	\$736,043	\$87	\$71,921				\$71,921

Definitions:

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CY 2022 Operating Subsidy

ME005 Lewiston Housing Authority

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1	ME00500000122D	\$323,869	\$339,833	\$309,615	\$41	\$30,259				\$30,259
2	ME00500000222D	\$345,928	\$362,979	\$330,704	\$41	\$32,316				\$32,316
3	ME00500000322D	\$891,784	\$935,740	\$852,176	\$107	\$83,671				\$83,671
ME005	Total	\$1,561,581	\$1,638,552	\$1,492,495	\$189	\$146,246				\$146,246

Definitions:

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CY 2022 Operating Subsidy

ME007 Auburn Housing Authority

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1	ME00700000122D	\$703,659	\$738,343	\$672,691	\$87	\$65,739				\$65,739
ME007	Total	\$703,659	\$738,343	\$672,691	\$87	\$65,739				\$65,739

Definitions:

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CY 2022 Operating Subsidy

ME008 Waterville Housing Authority

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1	ME00800008822D	\$904,301	\$948,874	\$864,503	\$106	\$84,477				\$84,477
ME008	Total	\$904,301	\$948,874	\$864,503	\$106	\$84,477				\$84,477

Definitions:

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CY 2022 Operating Subsidy

ME009 Housing Authority City of Bangor

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1	ME00900000122D	\$2,744,807	\$2,880,099	\$2,624,009	\$321	\$256,411				\$256,411
2	ME00900000422D	\$156,258	\$163,960	\$149,381	\$12	\$14,591				\$14,591
ME009	Total	\$2,901,065	\$3,044,059	\$2,773,390	\$333	\$271,002				\$271,002

Definitions:

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CY 2022 Operating Subsidy

ME011 Sanford Housing Authority

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1	ME01100000122D	\$494,483	\$518,856	\$472,721	\$53	\$46,188				\$46,188
ME011	Total	\$494,483	\$518,856	\$472,721	\$53	\$46,188				\$46,188

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CY 2022 Operating Subsidy

ME018 Old Town Housing Authority

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1	ME01800000122D	\$326,086	\$342,159	\$311,735	\$45	\$30,469				\$30,469
ME018 Total		\$326,086	\$342,159	\$311,735	\$45	\$30,469				\$30,469

Definitions:

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CY 2022 Operating Subsidy

ME020 South Portland Housing Authority

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1	ME02000000122D	\$539,069	\$565,640	\$515,345	\$75	\$50,370				\$50,370
2	ME02000000222D	\$233,025	\$244,511	\$222,769	\$1	\$21,743				\$21,743
ME020	Total	\$772,094	\$810,151	\$738,114	\$76	\$72,113				\$72,113

Definitions:

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CY 2022 Operating Subsidy

ME021 Brewer Housing Authority

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1	ME02100000122D	\$746,647	\$783,449	\$713,787	\$74	\$69,736				\$69,736
ME021	Total	\$746,647	\$783,449	\$713,787	\$74	\$69,736				\$69,736

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CY 2022 Operating Subsidy

ME022 Southwest Harbor Housing Authority

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1	ME02200000122D	\$105,131	\$110,313	\$100,504	\$11	\$9,820				\$9,820
ME022 Total		\$105,131	\$110,313	\$100,504	\$11	\$9,820				\$9,820

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CY 2022 Operating Subsidy

ME023 Bar Harbor 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	ME02300000122D	\$269,468	\$282,750	\$257,609	\$30	\$25,171				\$25,171
ME023 Total		\$269,468	\$282,750	\$257,609	\$30	\$25,171				\$25,171

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

ME024 Mount Desert 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	ME02400000122D	\$33,669	\$35,329	\$32,187	\$1	\$3,143				\$3,143
ME024 Total		\$33,669	\$35,329	\$32,187	\$1	\$3,143				\$3,143

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

ME026 Tremont 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	ME02600000122D	\$54,365	\$57,045	\$51,972	\$4	\$5,077				\$5,077
ME026 Total		\$54,365	\$57,045	\$51,972	\$4	\$5,077				\$5,077

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

ME027 Ellsworth 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	ME02700000122D	\$95,949	\$100,678	\$91,726	\$9	\$8,961				\$8,961
ME027	Total	\$95,949	\$100,678	\$91,726	\$9	\$8,961				\$8,961

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.