

CY 2018 Operating Subsidy

ME001 Van Buren Housing Authority

		A	B	C	D	E	F	G	H
No	Project Number	CY2018 Total Eligibility	CY2018 Total Prorated Eligibility 94.74%	Year to date as of 11/30/2018	Expected Dec 2018	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2018 Obligation Dec
1	ME00100000118	\$542,744	\$514,196	\$466,113	\$48,083				\$48,083
ME001	Total	\$542,744	\$514,196	\$466,113	\$48,083				\$48,083

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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

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

CY 2018 Operating Subsidy

ME002 Fort Fairfield Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	ME00200000118	\$279,344	\$264,651	\$239,903	\$24,748				\$24,748
ME002	Total	\$279,344	\$264,651	\$239,903	\$24,748				\$24,748

Definitions:

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CY 2018 Operating Subsidy

ME003 Portland Housing Authority

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1	ME00300000418	\$1,808,126	\$1,713,019	\$1,552,832	\$160,187				\$160,187
2	ME00300000318	\$678,984	\$643,269	\$583,116	\$60,153				\$60,153
3	ME00300000218	\$1,184,789	\$1,122,469	\$1,017,506	\$104,963				\$104,963
4	ME00300000118	\$1,506,379	\$1,427,143	\$1,293,690	\$133,453				\$133,453
ME003	Total	\$5,178,278	\$4,905,900	\$4,447,144	\$458,756				\$458,756

CY 2018 Operating Subsidy

ME003 Portland Housing Authority

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CY 2018 Operating Subsidy

ME004 Presque Isle Housing Authority

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1	ME00400000118	\$700,136	\$663,309	\$601,282	\$62,027				\$62,027
ME004	Total	\$700,136	\$663,309	\$601,282	\$62,027				\$62,027

Definitions:

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CY 2018 Operating Subsidy

ME005 Lewiston Housing Authority

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1	ME00500000318	\$832,229	\$788,454	\$714,725	\$73,729				\$73,729
2	ME00500000218	\$312,666	\$296,220	\$268,520	\$27,700				\$27,700
3	ME00500000118	\$272,833	\$258,482	\$234,311	\$24,171				\$24,171
ME005	Total	\$1,417,728	\$1,343,156	\$1,217,556	\$125,600				\$125,600

CY 2018 Operating Subsidy

ME005 Lewiston Housing Authority

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CY 2018 Operating Subsidy

ME006 Brunswick Housing Authority

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1	ME00600000118	\$601,824	\$570,168	\$516,852	\$53,316				\$53,316
ME006	Total	\$601,824	\$570,168	\$516,852	\$53,316				\$53,316

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CY 2018 Operating Subsidy

ME007 Auburn Housing Authority

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1	ME00700000118	\$637,401	\$603,874	\$547,405	\$56,469				\$56,469
ME007	Total	\$637,401	\$603,874	\$547,405	\$56,469				\$56,469

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CY 2018 Operating Subsidy

ME008 Waterville Housing Authority

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1	ME00800008818	\$828,681	\$785,092	\$711,678	\$73,414				\$73,414
ME008	Total	\$828,681	\$785,092	\$711,678	\$73,414				\$73,414

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CY 2018 Operating Subsidy

ME009 Housing Authority City of Bangor

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1	ME00900000418	\$169,766	\$160,836	\$139,788	\$21,048				\$21,048
2	ME00900000118	\$2,460,464	\$2,331,044	\$2,110,029	\$221,015				\$221,015
ME009	Total	\$2,630,230	\$2,491,880	\$2,249,817	\$242,063				\$242,063

CY 2018 Operating Subsidy

ME009 Housing Authority City of Bangor

		A	B	C	D	E	F	G	H
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CY 2018 Operating Subsidy

ME011 Sanford Housing Authority

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1	ME01100000118	\$439,845	\$416,709	\$377,743	\$38,966				\$38,966
ME011	Total	\$439,845	\$416,709	\$377,743	\$38,966				\$38,966

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CY 2018 Operating Subsidy

ME015 Westbrook Housing Authority

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1	ME01501020318	\$203,781	\$193,062	\$175,009	\$18,053				\$18,053
ME015	Total	\$203,781	\$193,062	\$175,009	\$18,053				\$18,053

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CY 2018 Operating Subsidy

ME018 Old Town Housing Authority

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1	ME01800000118	\$278,757	\$264,094	\$239,399	\$24,695				\$24,695
ME018	Total	\$278,757	\$264,094	\$239,399	\$24,695				\$24,695

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CY 2018 Operating Subsidy

ME019 Bath Housing Authority

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1	ME01900000118	\$160,745	\$152,290	\$138,049	\$14,241				\$14,241
ME019	Total	\$160,745	\$152,290	\$138,049	\$14,241				\$14,241

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CY 2018 Operating Subsidy

ME020 South Portland Housing Authority

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1	ME02000000218	\$342,256	\$324,253	\$293,932	\$30,321				\$30,321
2	ME02000000118	\$526,082	\$498,410	\$451,803	\$46,607				\$46,607
ME020	Total	\$868,338	\$822,663	\$745,735	\$76,928				\$76,928

CY 2018 Operating Subsidy

ME020 South Portland Housing Authority

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

CY 2018 Operating Subsidy

ME021 Brewer Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	ME02100000118	\$732,030	\$693,525	\$628,673	\$64,852				\$64,852
ME021	Total	\$732,030	\$693,525	\$628,673	\$64,852				\$64,852

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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

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

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

CY 2018 Operating Subsidy

ME022 Southwest Harbor Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	ME02200000118	\$88,131	\$83,495	\$75,687	\$7,808				\$7,808
ME022	Total	\$88,131	\$83,495	\$75,687	\$7,808				\$7,808

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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

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

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

CY 2018 Operating Subsidy

ME023 Bar Harbor Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	ME02300000118	\$224,879	\$213,050	\$193,128	\$19,922				\$19,922
ME023	Total	\$224,879	\$213,050	\$193,128	\$19,922				\$19,922

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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

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

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

CY 2018 Operating Subsidy

ME024 Mount Desert Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	ME02400000118	\$35,865	\$33,979	\$30,801	\$3,178				\$3,178
ME024	Total	\$35,865	\$33,979	\$30,801	\$3,178				\$3,178

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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

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

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

CY 2018 Operating Subsidy

ME026 Tremont Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	ME02600000118	\$47,159	\$44,678	\$40,500	\$4,178				\$4,178
ME026	Total	\$47,159	\$44,678	\$40,500	\$4,178				\$4,178

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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

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

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

CY 2018 Operating Subsidy

ME027 Ellsworth Housing Authority

No	Project Number	A CY2018 Total Eligibility	B CY2018 Total Prorated Eligibility 94.74%	C Year to date as of 11/30/2018	D Expected Dec 2018	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2018 Obligation Dec
1	ME02700000118	\$92,243	\$87,391	\$79,219	\$8,172				\$8,172
ME027	Total	\$92,243	\$87,391	\$79,219	\$8,172				\$8,172

Definitions:

Column A: Final approved CY 2018 eligibility of each project, from Line E1 of HUD-52723.

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

Column C: Total amount funded year to date as November 30, 2018. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2018 Operating Subsidy web page.

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

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

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