## CY 2018 Operating Subsidy

ME001  Van Buren Housing Authority

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ME00100000118</td>
<td>$542,744</td>
<td>$514,196</td>
<td>$466,113</td>
<td>$48,083</td>
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<tr>
<td>ME001</td>
<td><strong>Total</strong></td>
<td><strong>$542,744</strong></td>
<td><strong>$514,196</strong></td>
<td><strong>$466,113</strong></td>
<td><strong>$48,083</strong></td>
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ME002  Fort Fairfield Housing Authority

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</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ME0020000000118</td>
<td>$279,344</td>
<td>$264,651</td>
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<tr>
<td>ME002</td>
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# CY 2018 Operating Subsidy

**ME003  Portland Housing Authority**

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<tbody>
<tr>
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<td>$1,713,019</td>
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**ME004  Presque Isle Housing Authority**

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<th>B: CY2018 Total Prorated Eligibility</th>
<th>C: Year to date as of 11/30/2018</th>
<th>D: Expected Dec 2018</th>
<th>E: Offset between Projects</th>
<th>F: Amount to be De-Obligate</th>
<th>G: Amount to be Repaid by the PHA</th>
<th>H: Actual 2018 Obligation Dec</th>
</tr>
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<tbody>
<tr>
<td>1</td>
<td>ME00400000118</td>
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<td>$663,309</td>
<td>$601,282</td>
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<td>$601,282</td>
<td>$62,027</td>
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<td>$62,027</td>
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## CY 2018 Operating Subsidy

**ME005** Lewiston Housing Authority

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<tr>
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<tr>
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<td></td>
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<td><strong>$125,600</strong></td>
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### ME006  Brunswick Housing Authority

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<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>ME00700000118</td>
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<tbody>
<tr>
<td>1</td>
<td>ME008000008818</td>
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<td>ME008</td>
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<tr>
<td>1 ME00900000418</td>
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<td>$160,836</td>
<td>$139,788</td>
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<td>$21,048</td>
</tr>
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<td>2 ME00900000118</td>
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<td>$2,110,029</td>
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# CY 2018 Operating Subsidy

**ME009  Housing Authority City of Bangor**

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.
### CY 2018 Operating Subsidy

**ME011  Sanford Housing Authority**

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility 94.74%</th>
<th>Year to date as of 11/30/2018</th>
<th>Expected Dec 2018</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ME01100000118</td>
<td>$439,845</td>
<td>$416,709</td>
<td>$377,743</td>
<td>$38,966</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>ME011</strong></td>
<td><strong>$439,845</strong></td>
<td><strong>$416,709</strong></td>
<td><strong>$377,743</strong></td>
<td><strong>$38,966</strong></td>
<td><strong>$38,966</strong></td>
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<td><strong>$38,966</strong></td>
</tr>
</tbody>
</table>

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ME015  Westbrook Housing Authority

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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td>1</td>
<td>ME01501020318</td>
<td>$203,781</td>
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## CY 2018 Operating Subsidy

### ME018  Old Town Housing Authority

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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td>1</td>
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### CY 2018 Operating Subsidy

**ME019  Bath Housing Authority**

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<th>CY2018 Total Eligibility</th>
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<tr>
<td>1</td>
<td>ME01900000118</td>
<td>$160,745</td>
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<tr>
<td>ME019</td>
<td><strong>Total</strong></td>
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## CY 2018 Operating Subsidy

**ME020  South Portland Housing Authority**

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<tr>
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<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Oblige</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
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<td>$76,928</td>
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## CY 2018 Operating Subsidy

**ME020  South Portland Housing Authority**

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<tr>
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<th>Project Number</th>
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**ME021  Brewer Housing Authority**

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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
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<th>Amount to be De-Obligate</th>
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<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
<td>1</td>
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<td>$693,525</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$732,030</strong></td>
<td><strong>$693,525</strong></td>
<td><strong>$628,673</strong></td>
<td><strong>$64,852</strong></td>
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## CY 2018 Operating Subsidy

**ME022  Southwest Harbor Housing Authority**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
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<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
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ME023  Bar Harbor Housing Authority

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<tbody>
<tr>
<td>1</td>
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## CY 2018 Operating Subsidy

**ME024  Mount Desert Housing Authority**

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<th>Year to date as of 11/30/2018</th>
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<th>Actual 2018 Obligation Dec</th>
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<tbody>
<tr>
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**ME026**  Tremont Housing Authority

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<tr>
<th>No</th>
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<th>CY2018 Total Eligibility</th>
<th>CY2018 Total Prorated Eligibility</th>
<th>Year to date as of 11/30/2018</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2018 Obligation Dec</th>
</tr>
</thead>
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<td>ME02600000118</td>
<td>$47,159</td>
<td>$44,678</td>
<td>$40,500</td>
<td>$4,178</td>
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<td>$4,178</td>
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<tr>
<td>ME026 Total</td>
<td>$47,159</td>
<td>$44,678</td>
<td>$40,500</td>
<td>$4,178</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$4,178</td>
</tr>
</tbody>
</table>

**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.
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