

## CY 2019 Operating Subsidy

ME001 Van Buren Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	ME00100000119D	\$631,922	\$617,830	\$608,730	\$9,100				\$9,100
<b>ME001</b>	<b>Total</b>	<b>\$631,922</b>	<b>\$617,830</b>	<b>\$608,730</b>	<b>\$9,100</b>				<b>\$9,100</b>

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

ME002 Fort Fairfield Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	ME00200000119D	\$278,420	\$272,211	\$268,202	\$4,009				\$4,009
<b>ME002</b>	<b>Total</b>	<b>\$278,420</b>	<b>\$272,211</b>	<b>\$268,202</b>	<b>\$4,009</b>				<b>\$4,009</b>

**Definitions:**

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## CY 2019 Operating Subsidy

ME003 Portland Housing Authority

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	ME00300000419D	\$1,717,419	\$1,679,121	\$1,654,390	\$24,731				\$24,731
2	ME00300000319D	\$710,241	\$694,403	\$684,175	\$10,228				\$10,228
3	ME00300000219D	\$1,138,859	\$1,113,462	\$1,097,063	\$16,399				\$16,399
4	ME00300000119D	\$1,505,491	\$1,471,919	\$1,450,239	\$21,680				\$21,680
<b>ME003</b>	<b>Total</b>	<b>\$5,072,010</b>	<b>\$4,958,905</b>	<b>\$4,885,867</b>	<b>\$73,038</b>				<b>\$73,038</b>

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## CY 2019 Operating Subsidy

ME004 Presque Isle Housing Authority

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1	ME00400000119D	\$718,241	\$702,224	\$691,882	\$10,342				\$10,342
<b>ME004</b>	<b>Total</b>	<b>\$718,241</b>	<b>\$702,224</b>	<b>\$691,882</b>	<b>\$10,342</b>				<b>\$10,342</b>

**Definitions:**

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## CY 2019 Operating Subsidy

ME005 Lewiston Housing Authority

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1	ME00500000319D	\$857,371	\$838,252	\$825,905	\$12,347			\$12,347	
2	ME00500000219D	\$321,567	\$314,396	\$309,765	\$4,631			\$4,631	
3	ME00500000119D	\$301,295	\$294,576	\$290,237	\$4,339			\$4,339	
<b>ME005</b>	<b>Total</b>	<b>\$1,480,233</b>	<b>\$1,447,224</b>	<b>\$1,425,907</b>	<b>\$21,317</b>			<b>\$21,317</b>	

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## CY 2019 Operating Subsidy

ME006 Brunswick Housing Authority

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1	ME00600000119D	\$618,093	\$604,310	\$595,409	\$8,901				\$8,901
<b>ME006</b>	<b>Total</b>	<b>\$618,093</b>	<b>\$604,310</b>	<b>\$595,409</b>	<b>\$8,901</b>				<b>\$8,901</b>

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## CY 2019 Operating Subsidy

ME007 Auburn Housing Authority

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1	ME00700000119D	\$602,926	\$589,481	\$580,799	\$8,682				\$8,682
<b>ME007</b>	<b>Total</b>	<b>\$602,926</b>	<b>\$589,481</b>	<b>\$580,799</b>	<b>\$8,682</b>				<b>\$8,682</b>

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## CY 2019 Operating Subsidy

ME008 Waterville Housing Authority

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1	ME00800008819D	\$842,728	\$823,935	\$811,800	\$12,135				\$12,135
<b>ME008</b>	<b>Total</b>	<b>\$842,728</b>	<b>\$823,935</b>	<b>\$811,800</b>	<b>\$12,135</b>				<b>\$12,135</b>

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## CY 2019 Operating Subsidy

ME009 Housing Authority City of Bangor

No	Project Number	A	B	C	D	E	F	G	H
		CY2019 Total Eligibility	CY2019 Total Prorated Eligibility 97.77%	Year to date as of 11/30/2019	Expected Dec Supplemental 2019	Offset between Projects	Amount to be De-Obligate	Amount to be Repaid by the PHA	Actual 2019 Obligation Dec Supplemental
1	ME00900000419D	\$176,490	\$172,554	\$170,013	\$2,541				\$2,541
2	ME00900000119D	\$2,677,852	\$2,618,136	\$2,579,575	\$38,561				\$38,561
<b>ME009</b>	<b>Total</b>	<b>\$2,854,342</b>	<b>\$2,790,690</b>	<b>\$2,749,588</b>	<b>\$41,102</b>				<b>\$41,102</b>

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## CY 2019 Operating Subsidy

ME011 Sanford Housing Authority

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1	ME01100000119D	\$502,747	\$491,536	\$484,296	\$7,240				\$7,240
<b>ME011</b>	<b>Total</b>	<b>\$502,747</b>	<b>\$491,536</b>	<b>\$484,296</b>	<b>\$7,240</b>				<b>\$7,240</b>

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## CY 2019 Operating Subsidy

ME018 Old Town Housing Authority

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1	ME01800000119D	\$259,056	\$253,279	\$249,549	\$3,730				\$3,730
<b>ME018</b>	<b>Total</b>	<b>\$259,056</b>	<b>\$253,279</b>	<b>\$249,549</b>	<b>\$3,730</b>				<b>\$3,730</b>

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ME019 Bath Housing Authority

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1	ME01900000119D	\$197,247	\$192,848	\$190,008	\$2,840				\$2,840
<b>ME019</b>	<b>Total</b>	<b>\$197,247</b>	<b>\$192,848</b>	<b>\$190,008</b>	<b>\$2,840</b>				<b>\$2,840</b>

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ME020 South Portland Housing Authority

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1	ME02000000219D	\$254,233	\$248,564	\$244,903	\$3,661				\$3,661
2	ME02000000119D	\$487,602	\$476,728	\$469,707	\$7,021				\$7,021
<b>ME020</b>	<b>Total</b>	<b>\$741,835</b>	<b>\$725,292</b>	<b>\$714,610</b>	<b>\$10,682</b>				<b>\$10,682</b>

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ME021 Brewer Housing Authority

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1	ME02100000119D	\$771,228	\$754,030	\$742,924	\$11,106				\$11,106
<b>ME021</b>	<b>Total</b>	<b>\$771,228</b>	<b>\$754,030</b>	<b>\$742,924</b>	<b>\$11,106</b>				<b>\$11,106</b>

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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 2019 Operating Subsidy

ME022 Southwest Harbor Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	ME02200000119D	\$118,648	\$116,002	\$114,294	\$1,708				\$1,708
<b>ME022</b>	<b>Total</b>	<b>\$118,648</b>	<b>\$116,002</b>	<b>\$114,294</b>	<b>\$1,708</b>				<b>\$1,708</b>

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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 2019 Operating Subsidy

ME023 Bar Harbor Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	ME02300000119D	\$277,950	\$271,752	\$267,749	\$4,003				\$4,003
<b>ME023</b>	<b>Total</b>	<b>\$277,950</b>	<b>\$271,752</b>	<b>\$267,749</b>	<b>\$4,003</b>				<b>\$4,003</b>

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
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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 2019 Operating Subsidy

ME024 Mount Desert Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	ME02400000119D	\$44,615	\$43,620	\$42,978	\$642				\$642
<b>ME024</b>	<b>Total</b>	<b>\$44,615</b>	<b>\$43,620</b>	<b>\$42,978</b>	<b>\$642</b>				<b>\$642</b>

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 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.

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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 2019 Operating Subsidy

ME026 Tremont Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De-Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	ME02600000119D	\$57,410	\$56,130	\$55,303	\$827				\$827
<b>ME026</b>	<b>Total</b>	<b>\$57,410</b>	<b>\$56,130</b>	<b>\$55,303</b>	<b>\$827</b>				<b>\$827</b>

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
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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 2019 Operating Subsidy

ME027 Ellsworth Housing Authority

No	Project Number	A CY2019 Total Eligibility	B CY2019 Total Prorated Eligibility 97.77%	C Year to date as of 11/30/2019	D Expected Dec Supplemental 2019	E Offset between Projects	F Amount to be De- Obligate	G Amount to be Repaid by the PHA	H Actual 2019 Obligation Dec Supplemental
1	ME02700000119D	\$104,847	\$102,509	\$100,999	\$1,510				\$1,510
<b>ME027</b>	<b>Total</b>	<b>\$104,847</b>	<b>\$102,509</b>	<b>\$100,999</b>	<b>\$1,510</b>				<b>\$1,510</b>

Definitions:

Column A: Final approved CY 2019 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 December 31, 2019. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. This is posted on the 2019 Operating Subsidy web page.

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).  
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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.