			Α		В		С		D		E		F		G		Н
		CY	′ 2008 Total	_	Y 2008 Prorated Eligibility at				Expected Funding for 10/1/08 through 12/31/08 (before		ctual Funding for 10/1/08		Amount rfunded at	de	Amount eobligated uring the	Amou	nt to be
No.	Project #		Eligibility		88.96%	through 9/30/08		rec	conciliation)	thr	rough 12/31/08	PI	HA level		year	reca	otured
1	ME001000001	\$	493,039	\$	438,607	\$	308,376	\$	130,231	\$	130,231			\$	-		
	Total	\$	493,039	\$	438,607	\$	308,376	\$	130,231	\$	130,231	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

#### **Definitions:**

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Steve R. Lapierre Executive Director Van Buren Housing Authority 130 Champlain Street Van Buren, ME 04785

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00100000108D

Dear Mr. Lapierre:

This letter obligates \$130,231 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Sectio	n 1							
1. N	ame and Address of I	Public I	Housing	j Aç	jency:	Occilo			2. Fun	ding	Period: 01/01/2008 to 12/31/2008			
V 1;	an Buren Housing Authori 30 Champlain Street an Buren, ME 04785				<u> </u>					e of S	Submission: Original Revision No			
	CC Number:			5.	Fiscal Year End:				6. Ope	ratino	g Fund Project Number:			
	Y 416				12/31 3/31	6/30	9/30	0	ME		0 1 0 0 0 0 0 1			
7. D	UNS Number:					_		HUD Use O	nlv					
				8.	ROFO Code:					ncial /	Analyst:			
1	18090398				0136				Jacqueline Dean					
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mor	ıth į	period from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Funding Period:			
ACC	Units on 7/1/2005	+	Units	Ad	ded to ACC	-	Un	nits Deleted from AC	CC	=	ACC Units on 6/30/2006			
	90			(	)			0			90			
1 !					Colo	^		Column	R		Column C			
Line No.	Category	у			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>		-	_	10)	Resident Participation Unit			
110.					Unit	Months		Eligible Unit Montl	is(EUI	15)	Months			
Cate	egorization of Unit Mo													
Occ	upied Unit Months													
01	Occupied dwelling units				1	,050		1,0	50		1,050			
02	housing eligible family u Occupied dwelling units			'	1,000		1,0	00		1,000				
02	employee, police officer, personnel who is not oth public housing	or other	security			0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0		0			
Vaca	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas			0			0							
09	Units vacant due to casu			0			0							
10 Units vacant due to changing market conditions					0				0					
11	Units vacant and not cate	above		_	30									
Othe	er ACC Unit Months		-											
12	Units eligible for asset re		-			0								
	and still on ACC (occupi					J								
13	All other ACC units not c	e 0												

			Opera	nting Fund Project Number ME00100000
Calc	culations Based on Unit Months:			
14	Limited vacancies		30	
15	Total Unit Months	1,080	1,080	1,050
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			88
	by 12)			
Spe	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
1 !	T	Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$403.96	\$403.96
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$412.85	\$412.85
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$445,878	\$445,878
Utili	ties Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$41.72	\$41.72
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$45,058	\$45,058
Add-	-Ons			. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$2,970	\$2,970
11	Funding for resident participation activities		\$2,200	\$2,200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,160	\$2,160
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,330	\$7,330
17	Total Formula Expenses (Part A, Line 04 plus L	•	\$498,266	\$498,266
	B. Formula Income	ine do pias Eme 10)	¥ 100,200	¥ 100,200
01	PUM formula income		\$68.73	\$68.73
02	PUM change in utility allowances		(\$63.89)	(\$63.89)
03	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$4.84	\$4.84
	,	<u>'</u>	, , , , , , , , , , , , , , , , , , ,	
04		ection 2, Line 15, Column B)	\$5,227	\$5,227
	C. Other Formula Provisions		00	Φ0
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0 \$0
03	Other	rt C. Linna 04 through 00)	\$0	\$0 \$0
04	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of also Dead C. C. C.C.	<b>#</b> /00 000	<b>#</b> 400.000
01	Formula calculation (Part A, Line 17 minus Part B		\$493,039	\$493,039
02	Cost of independent audit (Same as Part A, Line 1	·	\$2,970	\$2,970
03	Formula amount (greater of Part D, Lines 01 or 02		\$493,039	\$493,039
	E. Calculation of Operating Subsidy (HUD Use Or	ny)		<b>*</b> 100 000
01	Formula amount (same as Part D, Line 03)			\$493,039
02	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments  Funds Obligated for Pariod (Part F. Line 01 m	inus Lino 02 minus Lino 02\		\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

		Α	В	С	D	Е	F	G	Н
		CY 2008 Total	CY 2008 Prorated Eligibility at	Amount Previously Obligated	Expected Funding for 10/1/08 through 12/31/08 (before	Actual Funding	Amount overfunded at	Amount deobligated during the	Amount to be
No.	Project #	Eligibility	88.96%	through 9/30/08		through 12/31/08		year	recaptured
1	ME002000001	\$ 319,482	\$ 284,211	\$ 214,277	\$ 69,934	\$ 69,934		\$ -	
	Total	\$ 319,482	\$ 284,211	\$ 214,277	\$ 69,934	\$ 69,934	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding.

#### **Definitions:**

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Wayne Troicke Executive Director Fort Fairfield Housing Authority PO Box 230 Fort Fairfield, ME 04742-0230

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00200000108D

Dear Mr. Troicke:

This letter obligates \$69,934 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

izabeth Hauson

Elizabeth A. Hanson
Deputy Assistant Secretary,

Real Estate Assessment Center

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				•			•					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/	01/2008	to 12/31/2008
Р	ort Fairfield Housing Autho O Box 230 ort Fairfield, ME 04742	ority							3. Тур	<b>✓</b>	Submission Original Revision No.		
	CC Number:			5. Fis	cal Year End:				6. Ope		g Fund Pro		mber:
	77			12/		6/30	9/3	0	M E		0 2 0	0 0	0 0 1
	UNS Number:				<u> </u>	, 0,00	0,0	HUD Use O		.   •	101210	1010	
				8 RO	FO Code:			1100 000 0		ncial	Analyst:		
8	26081721			013							Dean		
				010		Sectio	n 2	)					
Calc	culation of ACC Units	for the	12-mon	th peri	iod from July				first d	lav of	f the Fundi	na Peric	od:
	C Units on 7/1/2005	+	1		to ACC	-	1	nits Deleted from A		=	ACC Uni		
	81			0		1	•	0			81		
						_		0.1			С	3	
Line	Category	v				<u>umn A</u>		Column	_		Resident	Particir	- pation Unit
No.		,			Unit I	Months		Eligible Unit Month	ns(EUN	(ls)		Months	Jacion Onic
Cate	gorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic			050			<b>50</b>			050	
	housing eligible family u				952		9	52			952		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	)
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0			0			0	)
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			)	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a		Units on Line 02 that are occupied by police officers and that also qualify as							0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas			0			0						
09	Units vacant due to casu			0			0						
10	Units vacant due to changing market conditions				0								
11	Units vacant and not cate	20											
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			WE0020000
14	Limited vacancies		20	
15	Total Unit Months	972	972	952
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Descript		Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses			
<b>2roje</b> 01	PUM project expense level (PEL)		\$339.04	\$339.04
)1 )2			1.02200	 გააყ.ს4 1.02200
)3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 0	12)	\$346.50	\$346.50
)4	PEL (Part A, Line 03 times Section 2, Line 15,		\$336,798	\$336,798
-	ies Expense Level (UEL)	Column b)	φοσο,7 σο	4000,100
5	PUM utilities expense level (UEL) (from Line 2	6 of form HIID 52722)	\$155.37	\$155.37
5 6	UEL (Part A, Line 05 times Section 2, Line 15,		\$151,020	\$151,020
	Ons	Column by	Ψ101,020	Ψ101,020
	1		\$0	\$0
7 8	Self-sufficiency		\$0	\$0 \$0
<u> </u>	Energy loan amortization Payment in lieu of taxes (PILOT)		\$5,365	\$5,309
0	Cost of independent audit		\$3,208	\$3,170
1	Funding for resident participation activities		\$1,975	\$1,975
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,944	\$1,944
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 three		\$12,492	\$12,398
7	Total Formula Expenses (Part A, Line 04 p	• ,	\$500,310	\$500,216
	B. Formula Income	ius Eine do pius Eine 10)	<b>4000,010</b>	<del>+</del>
1	PUM formula income		\$185.94	\$185.94
2	PUM change in utility allowances		\$0.00	\$0.00
<del></del> 3	PUM adjusted formula income (Sum of Part E	Lines 01 and 02)	\$185.94	\$185.94
4		es Section 2, Line 15, Column B)	\$180,734	\$180,734
	C. Other Formula Provisions	es codion 2, Line 10, Column B)	<b>\$100,101</b>	<b>\$100,101</b>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		of Part C, Lines 01 through 03)	\$0	\$ <b>0</b>
	D. Calculation of Formula Amount		**	**
1	Formula calculation (Part A, Line 17 minus Pa	art B. Line 04 plus Part C. Line 04)	\$319,576	\$319,482
2	Cost of independent audit (Same as Part A, L		\$3,208	\$3,170
 3	Formula amount (greater of Part D, Lines 01 of	,	\$319,576	\$319,482
	E. Calculation of Operating Subsidy (HUD Us		77	,,
1	Formula amount (same as Part D, Line 03)			\$319,482
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line (	01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E	F		G	Н
Ma	Dunio at #	С	Y 2008 Total	CY 2008 Prorated		Amount Previously Obligated through 9/30/08		Expected Funding for 10/1/08 through 12/31/08 (before reconciliation)		Ad		overfunded at	de	Amount cobligated uring the	Amount to be
No.	Project #	Eligibility		88.96%							ough 12/31/08	PHA level		year	recaptured
1	ME003000001	\$	1,291,695	\$	1,149,092	\$	946,149	\$	202,943	\$	202,943		\$	-	
2	ME003000002	\$	1,137,715	\$	1,012,111	\$	551,673	\$	460,438	\$	460,438		\$	-	
3	ME003000003	\$	583,804	\$	519,352	\$	444,898	\$	74,454	\$	74,454		\$	-	
4	ME003000004	\$	1,571,473	\$	1,397,982	\$	1,038,095	\$	359,887	\$	359,887		\$	-	
	Total	\$	4,584,687	\$	4,078,537	\$	2,980,815	\$	1,097,722	\$	1,097,722	\$ -	\$	-	\$ -

Note: Project level amounts may not add to totals due to rounding.

#### **Definitions:**

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

Column B: Prorated CY 2008 eligibility at 88.96 percent proration.

**Column C**: Total amount funded to the project previously in three rounds of funding.

**Column D**: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

**Column G**: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Bruce Loring
Executive Director
Portland Housing Authority
14 Baxter Boulevard
Portland, ME 04101-1802

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME0030000108D

Dear Mr. Loring:

This letter obligates \$202,943 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

				····o ····o····aus····oquooio		and need to confidentially.								
					Section	n 1								
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2008 to 12/31/2008					
1-	ortland Housing Authority 4 Baxter Boulevard ortland, ME 04101						3. Тур	✓ (	Submission: Original Revision No					
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund Project Number:					
N	Y 478			☐ 12/31 ☐ 3/31 ☐	6/30	9/30	м Е		0 3 0 0 0 0 0 1					
7. D	UNS Number:					HUD Use C	nly							
				8. ROFO Code:			Financial Analyst:							
0	93626885			0136					Dean					
					Section	າ 2	Į.							
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	ay of	the Funding Period:					
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A		´=	ACC Units on 6/30/2006					
	319			0	1	0			319					
				0.1		Column	В		Column C					
Line No.	Category	/			umn A				Resident Participation Unit					
NO.				Unit	Months	Eligible Unit Mont	ns(EUN	IS)	Months					
Cate	gorization of Unit Mo	nths:												
Осс	upied Unit Months													
01	Occupied dwelling units -			,	757	2.7	7.5.7		2.757					
	housing eligible family ur				3,757	3,7	'57		3,757					
02	Occupied dwelling units - employee, police officer, personnel who is not oth public housing	or othe	r security		0				0					
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	t included		0		0		0					
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included o Calculation of Operating	vious fu n previc	nding ous		0		0		0					
Vaca	ant Unit Months			*										
05	Units undergoing modern	nization			9		9							
06	Special use units				0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litigat	tion			0		0							
80	Units vacant due to disas	ters			0		0							
09	Units vacant due to casu				0		0							
10	Units vacant due to chan	ging ma	arket		0		0							
	conditions													
11	Units vacant and not cate	egorized	above		62									
	er ACC Unit Months													
12	Units eligible for asset re		-		0									
13	and still on ACC (occupie													

			Oper	ating Fund Project Num
Calc.	ulations Based on Unit Months:			ME003000
4	Limited vacancies		62	
5	Total Unit Months	3.828	3,828	3,757
3	Units eligible for funding for resident	0,020	0,020	-,
	participation activities (Line 15C divided			313
	by 12)			
pec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	on	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$322.51	\$322.51
12	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$330.57	\$330.57
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$1,265,422	\$1,265,422
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 20	6 of form HUD-52722)	\$194.83	\$194.83
)6	UEL (Part A, Line 05 times Section 2, Line 15,	•	\$745,809	\$745,809
ا-dd	Ons		•	
7	Self-sufficiency		\$93,294	\$93,294
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,248	\$16,248
0	Cost of independent audit		\$3,688	\$3,688
1	Funding for resident participation activities		\$7,825	\$7,825
2	Asset management fee		\$15,312	\$15,312
3	Information technology fee		\$7,656	\$7,656
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$144,023	\$144,023
17	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$2,155,254	\$2,155,254
Part I	B. Formula Income	,		
)1	PUM formula income		\$225.59	\$225.59
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$225.59	\$225.59
4		es Section 2, Line 15, Column B)	\$863,559	\$863,559
	C. Other Formula Provisions		, ,	, ,
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		f Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	-,	, , ,	<del></del>
1	Formula calculation (Part A, Line 17 minus Pa	rt B. Line 04 plus Part C. Line 04)	\$1,291,695	\$1,291,695
2	Cost of independent audit (Same as Part A, Li		\$3,688	\$3,688
3	Formula amount (greater of Part D, Lines 01 of	,	\$1,291,695	\$1,291,695
	E. Calculation of Operating Subsidy (HUD Use	,	Ţ., <u></u> ,,	¥ · ,= · · , · · 3 ·
1	Formula amount (same as Part D, Line 03)	•		\$1,291,695
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 0	4 1 11- 00 11- 00		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Bruce Loring
Executive Director
Portland Housing Authority
14 Baxter Boulevard
Portland, ME 04101-1802

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME0030000208D

Dear Mr. Loring:

This letter obligates \$460,438 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				•			•							
						Section	n 1								
1. N	lame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/	01/2008 t	to 12/31/2008		
1-	ortland Housing Authority 4 Baxter Boulevard ortland, ME 04101								3. Тур	<b>✓</b>	Submissior Original Revision No.				
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Pro	iect Nur	mber:		
	IY 478			12/		6/30	9/30	0	M E		0 3 0	0 0	0 0 2		
7. D	UNS Number:							HUD Use O	nlv			+			
				8. RO	FO Code:					ncial	Analyst:				
0	93626885			013					Jacqueline Dean						
						Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th peri	od from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	f the Fundi	ng Perio	d:		
ACC	C Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Uni	ts on 6/3	0/2006		
	186			0				0			186				
1 :					Cal			Column	R		<u>C</u>	olumn C	<u>}</u>		
Line No.	Category	y				umn A		Eligible Unit Month	_	4-1	Resident Participation				
					Unit i	Months		Eligible Offic Month	15(EUN	115)		Months			
Cate	egorization of Unit Mo	nths:													
	upied Unit Months														
01	Occupied dwelling units				2	2,130		2,1	30			2,130			
00	housing eligible family un Occupied dwelling units					_, 100		2,1							
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0				0			
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0			
Vaca	ant Unit Months														
05	Units undergoing modern	nization				22			22						
06	Special use units					12			12						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigat	tion				0			0						
80	Units vacant due to disas			0			0								
09	Units vacant due to casu			0			0								
10	Units vacant due to changing market conditions				(				0						
11	Units vacant and not cate	68													
Othe	er ACC Unit Months														
12	Units eligible for asset re	•	-			0									
	and still on ACC (occupie					0									
13	All other ACC units not ca	ategoriz													

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		67	
15	Total Unit Months	2,232	2,231	2,130
16	Units eligible for funding for resident		, -	•
	participation activities (Line 15C divided			178
	by 12)			
Spec	ial Provision for Calculation Of Utilitie	s Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
_ine	Descrip	tion	Requested by PHA	<b>HUD Modifications</b>
No.	•		, , , , , , , , , , , , , , , , , , , ,	
	A. Formula Expenses			
	ect Expense Level (PEL)		¢440.00	<b>*</b> 440.00
01	PUM project expense level (PEL)		\$442.33 1.02500	\$442.33
)2	Inflation factor	00)		1.02500
03	PUM inflated PEL (Part A, Line 01 times Line		\$453.39	\$453.39
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$1,011,513	\$1,011,513
	ies Expense Level (UEL)		0000.05	
)5	PUM utilities expense level (UEL) (from Line		\$288.35	\$288.35
)6	UEL (Part A, Line 05 times Section 2, Line 15	i, Column B)	\$643,309	\$643,309
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$9,474	\$9,474
10	Cost of independent audit		\$2,150	\$2,150
1	Funding for resident participation activities		\$4,450	\$4,450
12	Asset management fee		\$8,928	\$8,928
13	Information technology fee		\$4,464	\$4,464
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$29,466	\$29,466
17	Total Formula Expenses (Part A, Line 04		\$1,684,288	\$1,684,288
	3. Formula Income	pias Line oo pias Line 10)	ψ1,001,200	ψ1,001,200
01	PUM formula income		\$255.90	\$255.90
02	PUM change in utility allowances		(\$10.91)	(\$10.91)
)3	PUM adjusted formula income (Sum of Part	R Lines 01 and 02)	\$244.99	\$244.99
	,	,	\$546,573	\$546,573
)4		nes Section 2, Line 15, Column B)	<b></b> \$340,373	\$340,3 <i>1</i> 3
	C. Other Formula Provisions		<b>#</b> 0	ф <u>о</u>
)1	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
)2	Transition funding		\$0	\$0 \$0
)3	Other	of Dort C. Linea 04 th resumb 00\	\$0	\$0 \$0
)4	· · · · · · · · · · · · · · · · · · ·	of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Dest D. Line Ode L. D. (C. 11. C.)	04.40==:=	<b>** ** ** ** ** ** ** **</b>
01	Formula calculation (Part A, Line 17 minus F		\$1,137,715	\$1,137,715
)2	Cost of independent audit (Same as Part A,	·	\$2,150	\$2,150
)3	Formula amount (greater of Part D, Lines 01		\$1,137,715	\$1,137,715
	E. Calculation of Operating Subsidy (HUD U	se Unly)		
)1	Formula amount (same as Part D, Line 03)			\$1,137,715
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Bruce Loring
Executive Director
Portland Housing Authority
14 Baxter Boulevard
Portland, ME 04101-1802

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00300000308D

Dear Mr. Loring:

This letter obligates \$74,454 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

collec	tion of information are require	d to obta	iin a benefit.	The information red	quested does	not le	end itself	to confidentiality	y											
					Sec	tion	າ 1													
1. N	ame and Address of I	Public	Housing	Agency:					2	. Fund	ding	Period	<b>1:</b> 01/0	01/2	2008	to 12	2/31/	2008		
1.	ortland Housing Authority 4 Baxter Boulevard ortland, ME 04101								3	. Туре	✓	<b>Submi</b> s Original Revisio		1:	_					
4. A	CC Number:			5. Fiscal Year	End:				6	. Ope	ratin	g Fun	d Pro	jec	t Nu	ımbe	er:			
N	Y 478			<u> </u>	31  6/30		9/30			M E		0 3		O			0	3		
7. D	UNS Number:							HUD Us	se On	ly	ļ.		+	-		+				
				8. ROFO Code	:					-	cial	cial Analyst:								
0	93626885			0136								Dean								
					Sec	tior	າ 2		1											
Calc	culation of ACC Units	for the	2 12-mon	th period from	July 1 to .	June	e 30 tha	at is prior to	the f	irst da	ay of	f the F	undir	ng l	Peri	od:				
ACC	Units on 7/1/2005	+	Units	Added to ACC		•	Units	Deleted from	n ACC	;	=	ACC	Unit	ts c	n 6/	/30/2	006			
	150			0				0				150								
Line					Column A	٨		Colu	mn B			Column C								
No.	Category	y			Jnit Mont	_	Elia	gible Unit Mo		/EIIM	le)	Resi	dent	Pa	rtici	patio	on U	Jnit		
				,	Jilit Wollti	115	LII	gible Offic Mic	Ontina	(LOW	13)			Мо	nths	5				
Cate	egorization of Unit Mo	nths:																		
	upied Unit Months																			
01	Occupied dwelling units housing eligible family units				1,748				1.748	3				1	,748	3				
02	Occupied dwelling units				.,				.,						,					
02	employee, police officer, personnel who is not oth public housing	or othe	r security		0											0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0				(	)		0								
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0				(	0						0				
Vaca	ant Unit Months																			
05	Units undergoing modern	nization			1					1										
06	Special use units				0					0										
06a	Units on Line 02 that are by police officers and that special use units									0										
07	Units vacant due to litiga	tion			0				(	0										
80	Units vacant due to disas				0					0										
09	Units vacant due to casu				0				-	0										
10	Units vacant due to chan conditions	ging ma	arket	0						0										
11	Units vacant and not cate	egorized	dabove		51															
Othe	er ACC Unit Months			•																
12	Units eligible for asset re	•	-		0															
	and still on ACC (occupi				0															
13	All other ACC units not c	ategoriz	ed above																	

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		51	
15	Total Unit Months	1,800	1,800	1,748
16	Units eligible for funding for resident	1,000	.,000	, -
	participation activities (Line 15C divided			146
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Descripti	on	Requested by PHA	<b>HUD Modifications</b>
No.	•		requested by 1.1	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$353.63	\$353.63
02	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 0	•	\$362.47	\$362.47
04	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$652,446	\$652,446
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$195.46	\$195.46
)6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$351,828	\$351,828
Add-	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,640	\$7,640
10	Cost of independent audit		\$1,734	\$1,734
1	Funding for resident participation activities		\$3,650	\$3,650
12	Asset management fee		\$7,200	\$7,200
13	Information technology fee		\$3,600	\$3,600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thro		\$23,824	\$23,824
17	Total Formula Expenses (Part A, Line 04 p		\$1,028,098	\$1,028,098
	B. Formula Income	us Line oo pius Line 10)	\$1,020,090	ψ1,020,090
)1	PUM formula income		\$251.76	\$251.76
02	PUM change in utility allowances		(\$4.93)	(\$4.93)
)3	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$246.83	\$246.83
	,	· ,	· ·	\$444,294
04		es Section 2, Line 15, Column B)	\$444,294	<b>P444,294</b>
	C. Other Formula Provisions		, A0	**
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other Tartel Other Farmula Brandsiana (Compa	f Day O Linea Of theres. J. CO.	\$0	\$0
)4		f Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Pa	•	\$583,804	\$583,804
)2	Cost of independent audit (Same as Part A, L	•	\$1,734	\$1,734
03	Formula amount (greater of Part D, Lines 01 of	•	\$583,804	\$583,804
	E. Calculation of Operating Subsidy (HUD Use	e Only)		
)1	Formula amount (same as Part D, Line 03)			\$583,804
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 0	11 minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Bruce Loring
Executive Director
Portland Housing Authority
14 Baxter Boulevard
Portland, ME 04101-1802

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00300000408D

Dear Mr. Loring:

This letter obligates \$359,887 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					Sectio	n 1			
1. N	lame and Address of I	Public	Housing	Agency:			2. Ft	unding	Period: 01/01/2008 to 12/31/2008
1.	ortland Housing Authority 4 Baxter Boulevard ortland, ME 04101						3. Ty	<b>✓</b>	Submission: Original Revision No
	CC Number:			5. Fiscal Year	r End:		6. O	peratin	g Fund Project Number:
N	IY 478				6/31 6/30	9/30	М	E 0	0 3 0 0 0 0 4
7. D	UNS Number:					Н	UD Use Only		
				8. ROFO Cod	le:		1	ancial	Analyst:
0	93626885			0136				cqueline	
					Sectio	n 2		-	
Calc	culation of ACC Units	for the	12-mon	th period from			rior to the first	day of	f the Funding Period:
	C Units on 7/1/2005	+		Added to ACC			ed from ACC	=	ACC Units on 6/30/2006
	340			0		0			340
Line No.	Category	y			<u>Column A</u> Unit Months	Eligible l	<u>Column B</u> Jnit Months(El	JMs)	<u>Column C</u> Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:				-			
Осс	upied Unit Months								
01	Occupied dwelling units				2.040		2.040		2.040
	housing eligible family u				3,846		3,846		3,846
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous		0		0		0
Vaca	ant Unit Months								
05	Units undergoing moderr	nization			163		163		
06	Special use units				36		36		
06a	Units on Line 02 that are by police officers and the special use units						0		
07	Units vacant due to litiga	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu	alty loss	ses		0		0		
10	Units vacant due to chan	ging ma	arket		0		0		
	conditions								
11	Units vacant and not cate	egorized	above		35				
	er ACC Unit Months								
12	Units eligible for asset re		-		0				
40	and still on ACC (occupi								
13	All other ACC units not c	atedoriz	ed above		0				

			Opera	ating Fund Project Numbe ME00300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		35	
15	Total Unit Months	4,080	4,080	3,846
6	Units eligible for funding for resident	,	, in the second second	
	participation activities (Line 15C divided			321
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$403.41	\$403.41
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$413.50	\$413.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Col	lumn B)	\$1,687,080	\$1,687,080
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	f form HIID-52722)	\$210.13	\$210.13
6	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$857,330	\$857.330
	Ons		700.,000	<del>*************************************</del>
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
9	Payment in lieu of taxes (PILOT)		\$17,319	\$17,319
0	Cost of independent audit		\$3,930	\$3,930
1	Funding for resident participation activities		\$8,025	\$8,025
2	Asset management fee		\$16,320	\$16,320
3	Information technology fee		\$8,160	\$8,160
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$53,754	\$53,754
17	Total Formula Expenses (Part A, Line 04 plus	<u> </u>	\$2,598,164	\$2,598,164
	•	Line do pius Line 16)	\$2,590,104	φ2,390,104
	B. Formula Income		<b>\$204.04</b>	<b>*************</b>
11	PUM shanga in utility allowances		\$261.64	\$261.64
)2 )3	PUM change in utility allowances  PUM adjusted formula income (Sum of Part B, Lin	nos 01 and 02\	(\$10.00) \$251.64	(\$10.00)
	,	,		\$251.64
)4	-	Section 2, Line 15, Column B)	\$1,026,691	\$1,026,691
	C. Other Formula Provisions			<b>*</b>
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other (Oursel D	- 1 O Line 2 Od II	\$0	\$0
)4	†	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			<b>A</b> ::
)1	Formula calculation (Part A, Line 17 minus Part E		\$1,571,473	\$1,571,473
)2	Cost of independent audit (Same as Part A, Line		\$3,930	\$3,930
)3	Formula amount (greater of Part D, Lines 01 or 0)		\$1,571,473	\$1,571,473
	E. Calculation of Operating Subsidy (HUD Use O	niy)		
)1	Formula amount (same as Part D, Line 03)			\$1,571,473
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	alasa liba 00 mi		\$0
04	Funds Obligated for Period (Part E, Line 01 n	ninus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
		CY	CY 2008 Prorated 2008 Total Eligibility at			Amount Previously Obligated	for 10	cted Funding /1/08 through 1/08 (before	Actual Funding		Amount overfunded at		de	Amount obligated uring the	Amou	nt to be	
No.	Project #	Е	iligibility		88.96%	thre	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	Pł	A level		year	reca	otured
1	ME004000001	\$	780,930	\$	694,715	\$	468,846	\$	225,869	\$	225,869			\$	-		
	Total	\$	780,930	\$	694,715	\$	468,846	\$	225,869	\$	225,869	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

#### **Definitions:**

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Jeffery Everett Executive Director Presque Isle Housing Authority 58 Birch Street Presque Isle, ME 04769-2204

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME0040000108D

Dear Mr. Everett:

This letter obligates \$225,869 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

4 N		Dl. I'.				Section	n 1				<b>D</b>		10/04/0000
1. N	ame and Address of I	Public	Housing	g Ag	gency:				2. Fun	ding	Period: 01/0	1/2008 to 1	12/31/2008
P	resque Isle Housing Autho 8 Birch Street	ority							3. Typ	e of S	<b>Submission</b> Original	:	
	resque Isle, ME 04769										Revision No		
_	CC Number:			5.	Fiscal Year End:				6. Ope	erating	g Fund Pro	iect Numb	er:
N	Y 577				12/31 3/31	6/30	9/30	0	МЕ		0 4 0	0 0 0	
7. D	UNS Number:							nly				1 -	
				8.	ROFO Code:					ncial A	Analyst:		
1	08179045			<u> </u>	0136					ueline			
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mor	nth	period from July				first d	lay of	the Fundin	g Period:	
	C Units on 7/1/2005	+	1		ded to ACC	-	1	nits Deleted from A		=	ACC Unit		2006
	185			(	)			0		Ī	185		
							•	Column	D		Co	olumn C	
Line No.	Category	y				ımn A			_	<b>a</b> -\	Resident	Participati	ion Unit
NO.					Unit	Months		Eligible Unit Montl	1S(EUN	vis)		Months .	
Cate	gorization of Unit Mo	nths:			•			•					
Occ	upied Unit Months												
01	Occupied dwelling units				2	2,200		2,2	00			2,200	
	housing eligible family u					.,200		2,2	00			2,200	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth					0						0	
	public housing												
03	New units - eligible to red during the funding period											•	
	on Lines 01, 02, or 05-13		i iriciuueu			0			0			0	
04	New units - eligible to red	ceive su	bsidy										
	from 10/1 to 12/31 of pre					0			0			0	
	period but not included o Calculation of Operating					U			U				
Vaca	ant Unit Months		<u>'</u>										
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are								0				
	by police officers and the special use units	at also q	luality as										
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
4.4	conditions												
11	Units vacant and not cate	egorized	above			20							
	er ACC Unit Months				I								
12	Units eligible for asset re		-			0							
10	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	.eu above		1	0							

			Oper	ating Fund Project Num
`alc	ulations Based on Unit Months:			ME004000
<u>лагс</u> 4	Limited vacancies		20	
5	Total Unit Months	2.220	2,220	2,200
3	Units eligible for funding for resident	_,		_,
	participation activities (Line 15C divided			183
	by 12)			
pec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine Io.	Descripti	on	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$351.47	\$351.47
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line 0	02)	\$359.20	\$359.20
4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$797,424	\$797,424
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$220.29	\$220.29
6	UEL (Part A, Line 05 times Section 2, Line 15,		\$489,044	\$489,044
\dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,053	\$16,495
0	Cost of independent audit		\$3,774	\$3,750
1	Funding for resident participation activities		\$4,575	\$4,575
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,440	\$4,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$26,842	\$29,260
7	Total Formula Expenses (Part A, Line 04 pl	lus Line 06 plus Line 16)	\$1,313,310	\$1,315,728
art I	B. Formula Income	,		
1	PUM formula income		\$240.90	\$240.90
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	. Lines 01 and 02)	\$240.90	\$240.90
4		es Section 2, Line 15, Column B)	\$534,798	\$534,798
	C. Other Formula Provisions		, , , , , ,	, , , , , , , , , , , , , , , , , , ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		f Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		***	**
1	Formula calculation (Part A, Line 17 minus Pa	art B. Line 04 plus Part C. Line 04)	\$778,512	\$780,930
2	Cost of independent audit (Same as Part A, Li		\$3,774	\$3,750
3	Formula amount (greater of Part D, Lines 01 of	,	\$778,512	\$780,930
	E. Calculation of Operating Subsidy (HUD Use		<b></b> ,	Ţ. 00,0 <b>30</b>
1	Formula amount (same as Part D, Line 03)	••		\$780,930
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 0	14 minus Line 02 minus Line 02\		\$0

			Α		В		С		D		E	F	•		G		Н
		CY 2008 Total		CY 2008 Prorated				Expected Funding for 10/1/08 through 12/31/08 (before		Actual Funding		Amount overfunded at		Amount deobligated during the		Amou	int to be
No.	Project #	Eligibility		88.96%		th	rough 9/30/08	re	econciliation)	thre	ough 12/31/08	PHA	level		year	reca	ptured
1	ME005000001	\$	298,472	\$	265,521	\$	230,681	\$	34,840	\$	34,840			\$	-		
2	ME005000002	\$	374,232	\$	332,917	\$	361,480	\$	(28,563)	\$	-			\$	-		
3	ME005000003	\$	893,743	\$	795,074	\$	447,093	\$	347,981	\$	319,418			\$	-		
	Total	\$	1,566,447	\$	1,393,512	\$	1,039,254	\$	354,258	\$	354,258	\$		\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

#### **Definitions:**

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. James Dowling Executive Director Lewiston Housing Authority 1 College Street Lewiston, ME 04240-7175

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00500000108D

Dear Mr. Dowling:

This letter obligates \$34,840 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					,								
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/	01/2008 te	o 12/31/2008
1	ewiston Housing Authority College Street ewiston, ME 04240	,							3. Тур	<b>✓</b>	Submissior Original Revision No.	): 	
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Pro	iect Nur	nber:
N	Y 475			12	/31 🔲 3/31 🔲	6/30	9/30	0	M E 0 0 5 0 0 0 0				
7. D	UNS Number:							HUD Use O	nly		+ + + + + + + + + + + + + + + + + + + +	+	
				8. RO	FO Code:				Financial Analyst:				
0	45277928			013							e Dean		
				ŀ		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Fundi	ng Perio	d:
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	<b>ACC Unit</b>	s on 6/3	0/2006
	97			0				0			97		
Line					Calı	ımn A		Column	R		<u>C</u>	olumn C	<u>.</u>
No.	Category	y				<u>umn A</u> Months		Eligible Unit Month	_	lc)	Resident	Particip	ation Unit
					Unit i	wonths		Eligible Offic Monti	15(EUIV	15)		Months	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months			1				1					
01	Occupied dwelling units				1	1,140		1,1	40			1,140	
02	housing eligible family un Occupied dwelling units				<u> </u>	.,		1,1	10				
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months											-	
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			24							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			WE0030000
14	Limited vacancies		24	
15	Total Unit Months	1,164	1,164	1,140
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			95
	by 12)			
	ial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
.ine	D		D II. DIIA	LILID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
<b>2roje</b> 01	ect Expense Level (PEL)		\$302.03	\$302.03
	PUM project expense level (PEL)		1.02500	\$302.03 1.02500
)2	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.58	\$309.58
)3			\$360,351	\$360,351
)4   	PEL (Part A, Line 03 times Section 2, Line 15, Coies Expense Level (UEL)	olumn B)	\$360,331	ψ300,331
		of forms IIIID F2722)	\$108.31	\$108.31
5	PUM utilities expense level (UEL) (from Line 26 of			*
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$126,073	\$126,073
	Ons		Φ0	Φ0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,592	\$11,592
0	Cost of independent audit		\$547	\$547
1	Funding for resident participation activities		\$2,375	\$2,375
2	Asset management fee		\$4,656	\$4,656
3	Information technology fee		\$2,328	\$2,328
4	Asset repositioning fee	detien en enemen	\$0	\$0
5 6	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	,	, , , , , , , , , , , , , , , , , , ,	\$21,498	\$21,498
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$507,922	\$507,922
	B. Formula Income			*
1	PUM formula income		\$184.13	\$184.13
2	PUM change in utility allowances		(\$4.19)	(\$4.19)
3	PUM adjusted formula income (Sum of Part B, L		\$179.94	\$179.94
4	,	Section 2, Line 15, Column B)	\$209,450	\$209,450
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		A	
1	Formula calculation (Part A, Line 17 minus Part		\$298,472	\$298,472
2	Cost of independent audit (Same as Part A, Line		\$547	\$547
3 art [	Formula amount (greater of Part D, Lines 01 or 0	,	\$298,472	\$298,472
	E. Calculation of Operating Subsidy (HUD Use C	nny)		\$298,472
1	Formula amount (same as Part D, Line 03)			
2	Adjustment due to availability of funds			\$0 \$0
)3 )4	HUD discretionary adjustments  Funds Obligated for Pariod (Part F. Line 01)	minus Line 02 minus Line 02)		\$0 \$0
04	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. James Dowling Executive Director Lewiston Housing Authority 1 College Street Lewiston, ME 04240-7175

Dear Mr. Dowling:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00500000208D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson

Deputy Assistant Secretary,

Real Estate Assessment Center

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•				'			,					
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/	01/2008	to 12/31/2008
1	ewiston Housing Authority College Street ewiston, ME 04240	,							3. Тур	<b>✓</b>	Submissior Original Revision No.		
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Pro	oiect Nu	mber:
	IY 475			12/		6/30	9/30	0	M E		<del> </del>	0 0	0 0 2
7. D	UNS Number:							HUD Use O	nlv			+	
				8. RO	FO Code:					ncial	Analyst:		
0	45277928			013							e Dean		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th peri	iod from July	1 to Jun	e 30	0 that is prior to the	first d	ay o	f the Fundi	ng Peric	od:
ACC	C Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Uni	ts on 6/3	30/2006
	152			0				0			152		
1 :		,			Cal			Column		<u>C</u>	olumn (	<u> </u>	
Line No.	Category	y				umn A		Eligible Unit Months(EUM			Resident	Particip	oation Unit
					Unit i	Months		Eligible Offic Month	15(EUN	15)		Months	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units				1	1,810		1,8	10			1,810	
00	housing eligible family un				<u> </u>	1,010		1,0					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	)
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0		0				0	)
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	)
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			14							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not co	ategoriz	ed above			0							

			Opera	ating Fund Project Number
Calc	ulations Based on Unit Months:			III COOOCO
14	Limited vacancies		14	
15	Total Unit Months	1,824	1,824	1,810
16	Units eligible for funding for resident	1,02 :	1,02 1	.,
	participation activities (Line 15C divided			151
	by 12)			
Spe	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	Т	Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.25	\$298.25
02	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$305.71	\$305.71
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$557,615	\$557,615
Utilit	ties Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$80.89	\$80.89
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$147,543	\$147,543
Add-		,		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,721	\$19,721
10	Cost of independent audit		\$547	\$547
11	Funding for resident participation activities		\$3,775	\$3,775
12	Asset management fee		\$7,296	\$7,296
13	Information technology fee		\$3,648	\$3,648
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$34,987	\$34,987
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$740,145	\$740,145
Part	B. Formula Income			· · · · · ·
01	PUM formula income		\$204.61	\$204.61
02	PUM change in utility allowances		(\$4.00)	(\$4.00)
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$200.61	\$200.61
04	,	ection 2, Line 15, Column B)	\$365,913	\$365,913
	C. Other Formula Provisions		********	,,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount	<del>y</del> ,	•	•
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$374,232	\$374,232
02	Cost of independent audit (Same as Part A, Line	· ;	\$547	\$547
03	Formula amount (greater of Part D, Lines 01 or 02	·	\$374,232	\$374,232
	E. Calculation of Operating Subsidy (HUD Use Or		-	,
01	Formula amount (same as Part D, Line 03)			\$374,232
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. James Dowling Executive Director Lewiston Housing Authority 1 College Street Lewiston, ME 04240-7175

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00500000308D

Dear Mr. Dowling:

This letter obligates \$319,418 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

0000		4 10 0214	a zo	The illicimation requests.	4 4000 1101 10	The Room to Community.							
					Section	n 1							
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period: 0	1/01/2008	3 to 12/	31/2008	
1	ewiston Housing Authority College Street ewiston, ME 04240	r					3. Тур	✓ (	<b>Submissio</b> Original Revision No				
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund P	roiect N	umber	•	
N	Y 475			12/31 3/31	6/30	9/30	M E 0 0 5 0 0 0 0 0						
7. D	UNS Number:					HUD Use (							
				8. ROFO Code:				ncial	Analyst:				
0	45277928			0136					Dean				
				0100	Section	1 2	· ·						
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	av of	the Fund	lina Per	iod:		
	Units on 7/1/2005	+		Added to ACC	-	Units Deleted from A		=	ACC Ur			06	
	188			0	†	0			18				
							_			Column	С		
Line	Category	v		Colu	<u>ımn A</u>	Column	_		Resider			a I Init	
No.	ou.ogo.,	,		Unit I	Months	Eligible Unit Mont	hs(EUN	ls)	Nesidei	Month	-	. 0	
Cate	gorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units -	- by pub	lic										
	housing eligible family ur			2	2,190	2,1	90			2,19	0		
02	Occupied dwelling units - employee, police officer, personnel who is not oth public housing	or othe	r security		0						0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	d but not			0		0				0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	nding ous		0		0				0		
Vaca	ant Unit Months			+				ļ.					
05	Units undergoing modern	nization			13		13						
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litigat	tion			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casua	alty loss	ses		0		0						
10	Units vacant due to chan	ging ma	arket		0		0						
	conditions												
11	Units vacant and not cate	egorizec	above		53								
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
	and still on ACC (occupie				0								
13	All other ACC units not co	atodoriz	avode ba	1									

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			MEUUSUUU
14	Limited vacancies		53	
15	Total Unit Months	2,256	2,256	2,190
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			183
	by 12)			
	cial Provision for Calculation Of Utilities I	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
_ine		Section 3		
No.	Description	n	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		2001-1	
01	PUM project expense level (PEL)		\$391.51	\$391.51
)2	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02	•	\$401.30	\$401.30
04	PEL (Part A, Line 03 times Section 2, Line 15, 0	olumn B)	\$905,333	\$905,333
Utilit	ties Expense Level (UEL)		<b>**</b>	
)5	PUM utilities expense level (UEL) (from Line 26		\$182.96	\$182.96
)6	UEL (Part A, Line 05 times Section 2, Line 15, 0	olumn B)	\$412,758	\$412,758
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)	\$6,096	\$6,096	
0	Cost of independent audit	\$547	\$547	
1	Funding for resident participation activities	\$4,575	\$4,575	
2	Asset management fee		\$9,024	\$9,024
3	Information technology fee	\$4,512	\$4,512	
4	Asset repositioning fee	\$0	\$0	
5	Costs attributable to changes in federal law, reg	\$0	\$0	
16	Total Add-Ons (Sum of Part A, Lines 07 throu	\$24,754	\$24,754	
17	Total Formula Expenses (Part A, Line 04 plu	\$1,342,845	\$1,342,845	
art	B. Formula Income			
)1	PUM formula income		\$208.67	\$208.67
)2	PUM change in utility allowances	(\$9.60)	(\$9.60)	
)3	PUM adjusted formula income (Sum of Part B,	\$199.07	\$199.07	
)4	Total Formula Income (Part B, Line 03 times	\$449,102	\$449,102	
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	Part C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Par		\$893,743	\$893,743
2	Cost of independent audit (Same as Part A, Lir	\$547	\$547	
)3	Formula amount (greater of Part D, Lines 01 or		\$893,743	\$893,743
	E. Calculation of Operating Subsidy (HUD Use	Only)		
)1	Formula amount (same as Part D, Line 03)			\$893,743
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

	A		Α	В		С		D		Е		F		G		Н	
		Cì	/ 2008 Total	CY 2008 Prorated Eligibility at		Amount Previously Obligated		Expected Funding for 10/1/08 through 12/31/08 (before		Actual Funding		Amount overfunded at		Amount deobligated during the		Amount to be	
No.	Project #	1	Eligibility		88.96%	thr	rough 9/30/08	reconciliation) through 12/31/08		PHA level		year		recaptured			
1	ME006000001	\$	667,609	\$	593,905	\$	419,920	\$	173,985	\$	173,985			\$	-		
	Total	\$	667,609	\$	593,905	\$	419,920	\$	173,985	\$	173,985	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

#### **Definitions:**

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John A. Hodge Executive Director Brunswick Housing Authority PO Box A 12 Stone Street Brunswick, ME 04011-1516

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00600000108D

Dear Mr. Hodge:

This letter obligates \$173,985 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Sectio	n 1						
1. N	ame and Address of I	Public	Housing	g Ag	gency:				2. Fun	ding	Period: 01/0	11/2008 to 1	12/31/2008
	runswick Housing Authorit O Box A	ty							3. Тур	✓ (	<b>Submission</b> Original	:	
_	runswick, ME 04011										Revision No		
	CC Number:			5.	Fiscal Year End:						g Fund Pro		
	3044			Ш	12/31 🗌 3/31 🗌	6/30	9/30		M E	0	0 6 0	0 0 0	0 1
7. D	UNS Number:							HUD Use C	nly				
				8.	ROFO Code:						Analyst:		
0	97729685				0136				Jacq	ueline	Dean		
						Sectio							
	culation of ACC Units	1	1			1 to Jun	1				1		
ACC	Units on 7/1/2005	+	Units		ded to ACC	-	Un	nits Deleted from A	CC	=	ACC Unit	s on 6/30/	2006
	191			(	)			0			191		
Line					Colu	ımn A		Column	В		<u>Cc</u>	olumn C	
No.	Category	y				Months		Eligible Unit Montl	_	(s)		<b>Participat</b>	ion Unit
					O.I.I.			g		,	l	Months	
	egorization of Unit Mo	nths:											
	upied Unit Months	le constant	P -		I			1					
01	Occupied dwelling units housing eligible family units				2	2,245		2,2	45			2,245	
02	Occupied dwelling units							,					
02	employee, police officer,												
	personnel who is not oth				0							0	
00	public housing		la a tala a										
03	New units - eligible to red during the funding period					0						0	
	on Lines 01, 02, or 05-13	3				0			0				
04	New units - eligible to red	ceive su	bsidy 										
	from 10/1 to 12/31 of pre period but not included o					0			0			0	
	Calculation of Operating								•				
Vaca	ant Unit Months				-			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are								0				
	by police officers and the special use units	at aiso q	uality as										
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			47							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Num
-alc	ulations Based on Unit Months:			ME006000
4	Limited vacancies		47	
5	Total Unit Months	2,292	2,292	2,245
3	Units eligible for funding for resident	2,202	2,202	,
	participation activities (Line 15C divided			187
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descripti	on	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$320.48	\$320.48
12	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$328.49	\$328.49
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$752,899	\$752,899
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	6 of form HUD-52722)	\$174.28	\$174.28
)6	UEL (Part A, Line 05 times Section 2, Line 15,		\$399,450	\$399,450
Add-	Ons		,	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,582	\$14,582
0	Cost of independent audit		\$7,050	\$7,050
1	Funding for resident participation activities		\$4,675	\$4,675
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,584	\$4,584
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$30,891	\$30,891
7	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$1,183,240	\$1,183,240
	B. Formula Income	as Ellie do pias Ellie 10)	,,,,,,,	· ,, -
)1	PUM formula income		\$224.87	\$224.87
)2	PUM change in utility allowances		\$0.10	\$0.10
3	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$224.97	\$224.97
4		es Section 2, Line 15, Column B)	\$515,631	\$515,631
	C. Other Formula Provisions	25 Geoden 2, Eine 16, Column D)	ψο 10,001	φοιο,σοι
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		f Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	s o, Emoc or amough oo,	ΨΟ	- υ
<u>апт і</u> 1	Formula calculation (Part A, Line 17 minus Pa	urt B. Line 04 plus Part C. Line 04\	\$667,609	\$667,609
2	Cost of independent audit (Same as Part A, Line		\$7,050	\$7,050
3	Formula amount (greater of Part D, Lines 01 of	,	\$667,609	\$667,609
	E. Calculation of Operating Subsidy (HUD Use	,	Ψ001,000	ψυυ, υυσ
1	Formula amount (same as Part D, Line 03)			\$667,609
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
)3				ΨU

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	' 2008 Total	_	2008 Prorated Eligibility at	(	Obligated	Expected Funding for 10/1/08 through 12/31/08 (before			ctual Funding for 10/1/08		mount unded at	de	Amount cobligated uring the	Amou	int to be
No.	Project #	I	Eligibility		88.96%	thre	ough 9/30/08	rec	conciliation)	thro	ough 12/31/08	PH	A level		year	reca	ptured
1	ME007000001	\$	659,060	\$	586,300	\$	429,993	\$	156,307	\$	156,307			\$	-		
	Total	\$	659,060	\$	586,300	\$	429,993	\$	156,307	\$	156,307	\$	•	\$	•	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Richard S. Whiting Executive Director Auburn Housing Authority P O Box 3037 Auburn, ME 04212-3037

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00700000108D

Dear Mr. Whiting:

This letter obligates \$156,307 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				•								
						Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008
Р	uburn Housing Authority O Box 3037 uburn, ME 04212								3. Тур	✓	Submission Original Revision No.		
	CC Number:			5. Fisc	al Year End:				6. One		g Fund Pro		ber:
	Y 514			12/3		6/30	9/30	0	M E		0 7 0	<del>-</del>	0 0 1
	UNS Number:				0,0	, 0,00	0,0,	HUD Use O		.   0	10111		<u> </u>
				8 ROE	FO Code:					ncial	Analyst:		
0	93635746			0136							Dean		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	lay of	f the Fundir	ng Period	l:
	C Units on 7/1/2005	+	1		to ACC	-	_	nits Deleted from AC		=	ACC Unit		
	178			0		Ī		1			177		
		1			0-1-			Column	D.		C	olumn C	
Line No.	Category	y				umn A			_		Resident	Participa	tion Unit
140.					Unit	Months		Eligible Unit Month	1S(EUN	ns)		Months	
Cate	egorization of Unit Mo	nths:		· 				· 					
Occ	upied Unit Months												
01	Occupied dwelling units				2	2,115		2,1	15			2,115	
00	housing eligible family u					_, 110		2,1	10			2,110	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				1			1				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket						0				
11	Units vacant and not cate	egorized	above			10							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupie												
13	All other ACC units not ca	ategoriz	ed above			0							

			Oper	ating Fund Project Numbor
Calc	ulations Based on Unit Months:			III20070000
14	Limited vacancies		10	
15	Total Unit Months	2,126	2,126	2,115
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			176
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engleting for asset repositioning for	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	•			
	A. Formula Expenses ect Expense Level (PEL)			
2 <b>10]</b> 6	PUM project expense level (PEL)		\$356.40	\$356.40
2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 0)	2)	\$365.31	\$365.31
1 <u>3</u> 14	PEL (Part A, Line 03 times Section 2, Line 15,	•	\$776,649	\$776,649
	ies Expense Level (UEL)	Soldini by	<b>4</b> 0,00	*
5	PUM utilities expense level (UEL) (from Line 26	of form HIID 52722)	\$150.90	\$150.90
6	UEL (Part A, Line 05 times Section 2, Line 15,		\$320,813	\$320,813
	Ons	Solution by	\$525,515	ψ020,010
7			\$0	\$0
8	Self-sufficiency Energy loan amortization		\$0	\$0 \$0
o 9	Payment in lieu of taxes (PILOT)		\$2,081	\$21,306
0	Cost of independent audit		\$2,889	\$2,889
1	Funding for resident participation activities		\$4,400	\$4,400
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,252	\$4,252
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	gulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$13,622	\$32,847
7	Total Formula Expenses (Part A, Line 04 plu	• '	\$1,111,084	\$1,130,309
	B. Formula Income	as Line oo pias Line 10)	<b>\$1,111,001</b>	<b>\$1,100,000</b>
1	PUM formula income		\$221.66	\$221.66
2	PUM change in utility allowances		\$0.00	\$0.00
<del></del> 3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$221.66	\$221.66
4		s Section 2, Line 15, Column B)	\$471,249	\$471,249
	C. Other Formula Provisions	3 Geoderi Z, Elilo To, Goldinii Dj	<b>VIII,210</b>	<b>4.1.1,2.10</b>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0
4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		-	**
1	Formula calculation (Part A, Line 17 minus Pa	rt B. Line 04 plus Part C. Line 04)	\$639,835	\$659,060
2	Cost of independent audit (Same as Part A, Lin		\$2,889	\$2,889
 3	Formula amount (greater of Part D, Lines 01 or	·	\$639,835	\$659,060
	E. Calculation of Operating Subsidy (HUD Use		*	, ,
1	Formula amount (same as Part D, Line 03)			\$659,060
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		_	2008 Total	_	2008 Prorated Eligibility at	P	Obligated	for 10 12/3	cted Funding 0/1/08 through 31/08 (before	Ac f		ove	Amount rfunded at	de	Amount cobligated uring the	Amou	ınt to be
No.	Project #		Eligibility		88.96%	thro	ough 9/30/08	rec	conciliation)	thro	ough 12/31/08	P	HA level		year	reca	ptured
1	ME008000088	\$	886,355	\$	788,501	\$	557,785	\$	230,716	\$	230,716			\$	-		
	Total	\$	886,355	\$	788,501	\$	557,785	\$	230,716	\$	230,716	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Michael Johnson Executive Director Waterville Housing Authority 88 Silver St. Waterville, ME 04901-6046

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00800008808D

Dear Mr. Johnson:

This letter obligates \$230,716 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

collec	uon oi inionnation are require	u io obiai	n a beneni	. 111	e information requested	u does not i	iena	itsell to confidentiality.							
						Section	n 1								
1. N	lame and Address of I	Public	Housing	Αç	jency:				2. Fun	ding	Perio	<b>d:</b> 01/0	1/2008	3 to 12	2/31/2008
8	Vaterville Housing Authorit 8 Silver St. Vaterville, ME 04901	ty							3. Тур	<b>✓</b>	Origina	ission Il on No			
-	CC Number:			5.	Fiscal Year End:				6. Ope	eratin	a Fun	d Pro	iect N	umbe	er:
N	IY 563				12/31 3/31	6/30	9/30		МЕ		0 8		0 (		8 8
7. D	UNS Number:							HUD Use O	nlv						
				8.	ROFO Code:					ncial	Analy	st:			
0	93629079			-	0136						Dean				
						Sectio	n 2	<u> </u>							
Calc	culation of ACC Units	for the	12-mon	th <sub>I</sub>	period from July				first d	lay of	the F	undin	g Per	iod:	
	C Units on 7/1/2005	+			ded to ACC	-	1	nits Deleted from AC		=		C Unit			006
	194			(	)	Ť		0				194			
1 !					Cale	A		Column	R			Co	olumn	С	
Line No.	( atogor	у				ımn A		-	_	4-1	Res	ident	Partic	ipatio	on Unit
140.					Unit	Months		Eligible Unit Month	is(EUI	ns)		ľ	<b>l</b> onth	s	
Cate	egorization of Unit Mo	nths:													
Occ	upied Unit Months														
01	Occupied dwelling units				2	.198		2,1	98				2,19	Ω	
00	housing eligible family u				2	., 130		2,1,	30				۷, ۱۵	0	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0							0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui on previo	nding us			0			0					0	
Vaca	ant Unit Months														
05	Units undergoing modern	nization				28			28						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and the special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	nging ma	rket	_		0			0						
	conditions														
11	Units vacant and not cate	egorized	above			102									
	er ACC Unit Months														
12	Units eligible for asset re		-			0									
	and still on ACC (occupi														
13	All other ACC units not c	ategoriz	ed above			0									

			Opera	ating Fund Project Numbe ME0080000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		70	
15	Total Unit Months	2,328	2,296	2,198
6	Units eligible for funding for resident	·	·	
	participation activities (Line 15C divided			183
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	xpense Level:		
7	Unit months for which actual consumption			1
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
	PUM project expense level (PEL)		\$376.18	\$376.18
)2	Inflation factor		1.02200	1.02200
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$384.46	\$384.46
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$882,720	\$882,720
	ies Expense Level (UEL)	Marrier By	¥**=,:==	,
5	PUM utilities expense level (UEL) (from Line 26 o	of form HIID-52722)	\$219.11	\$219.11
6	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$503,077	\$503,077
	Ons	Marrier By	φοσο,σ	φοσο,σ
			\$0	\$0
7	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
8	Energy loan amortization		\$0	\$0
9 0	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$3,668 \$3,120	\$15,851 \$3,120
1	Funding for resident participation activities		\$4,575	\$3,120 \$4,575
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,656	\$4,656
4	Asset repositioning fee		\$4,656	\$0
5	Costs attributable to changes in federal law, regu	ulation, or occupany	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,019	\$28,202
	,	•		
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$1,401,816	\$1,413,999
	B. Formula Income			
1	PUM formula income		\$229.81	\$229.81
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	<u>'</u>	\$229.81	\$229.81
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$527,644	\$527,644
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part I	B, Line 04 plus Part C, Line 04)	\$874,172	\$886,355
)2	Cost of independent audit (Same as Part A, Line		\$3,120	\$3,120
3	Formula amount (greater of Part D, Lines 01 or 0	)2)	\$874,172	\$886,355
art I	E. Calculation of Operating Subsidy (HUD Use C	-		
1	Formula amount (same as Part D, Line 03)			\$886,355
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 r	minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В	С		D		E		F		G	ŀ	ł
No	Project #	С	Y 2008 Total Eligibility	_	2008 Prorated Eligibility at 88.96%	Amount Previously Obligated rough 9/30/08	for 10/ 12/31	ted Funding 1/08 through /08 (before	Act	tual Funding or 10/1/08 ough 12/31/08	overfu	ount nded at	de	Amount obligated uring the	Amour recap	nt to be
			<u> </u>					,			FIIA	IEVEI		year	гесар	tureu
1	ME009000001	\$	2,427,387	\$	2,159,403	\$ 1,571,653	\$	587,750	\$	562,814			\$	-		
2	ME009000004	\$	144,161	\$	128,246	\$ 153,182	\$	(24,936)	\$	-			\$	-		
	Total	\$	2,571,548	\$	2,287,649	\$ 1,724,835	\$	562,814	\$	562,814	\$		\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

#### **Definitions:**

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

**Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.

**Column C**: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

**Column G**: Amount deobligated during the year for the project. No action is required by the PHA.

**Column H**: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Elsie Coffey Executive Director Housing Authority City of Bangor 161 Davis Road Bangor, ME 04401-2310

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME0090000108D

Dear Ms. Coffey:

This letter obligates \$562,814 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

## U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing \_\_\_

For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•				'							
						Sectio	n 1					
1. N	ame and Address of I	Public	Housing	βAç	jency:				2. Fun	ding I	Period: 01/01/2008	to 12/31/2008
10	lousing Authority City of B 61 Davis Road angor, ME 04401	angor							3. Тур	<b>✓</b> C	Submission: Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	erating	g Fund Project No	umber:
	Y 535				12/31 3/31	6/30	9/3	0	M E		0 9 0 0 0	1 1 1
7. D	UNS Number:							HUD Use C				+ - +
				8	ROFO Code:					ncial A	Analyst:	
0	93635472			Ŭ.	0136					ueline		
				-		Sectio	n 2					
Calc	culation of ACC Units	for the	12-mon	ıth ı	period from July				first d	lay of	the Funding Peri	od:
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6	
	517			(	)	Ī		0			517	
						_		Column	Р		Column	С
Line No.	Category	у			,	ımn A		-			Resident Partic	_ ipation Unit
NO.					Unit	Months		Eligible Unit Montl	ns(EUI	/IS)	Months	•
Cate	gorization of Unit Mo	nths:										
Occ	upied Unit Months											
01	Occupied dwelling units				5	5,898		5,8	00		5,898	0
	housing eligible family u				3	0,090		5,0	90		5,690	<b>5</b>
02	Occupied dwelling units employee, police officer,											
	personnel who is not oth public housing	erwise e	eligible for	•	0							0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fui n previo	nding us			0			0			0
Vaca	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					48			48			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	es			0			0			
10	Units vacant due to chan conditions	iging ma	rket			0			0			
11	Units vacant and not cate	egorized	above			258						
Othe	er ACC Unit Months				,							
12	Units eligible for asset re	position	g fee			0						
L	and still on ACC (occupi	ed or va	cant)									
13	All other ACC units not c	ategoriz	ed above	-		0						

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			ME0090000
<u>Caic</u> 14	Limited vacancies		186	
15	Total Unit Months	6,204	6,132	5,898
6	Units eligible for funding for resident	0,204	0,132	0,000
•	participation activities (Line 15C divided			492
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption	Expense Leven		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	on	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$411.24	\$411.24
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$421.52	\$421.52
4	PEL (Part A, Line 03 times Section 2, Line 15,		\$2,584,761	\$2,584,761
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26	o of form HUD-52722)	\$239.27	\$239.27
6	UEL (Part A, Line 05 times Section 2, Line 15,		\$1,467,204	\$1,467,204
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$38,056	\$38,056
0	Cost of independent audit		\$7,071	\$7,071
1	Funding for resident participation activities		\$12,300	\$12,300
2	Asset management fee		\$24,816	\$24,816
3	Information technology fee		\$12,408	\$12,408
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	agulation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$94,651	\$94,651
7	,	• ,	\$4,146,616	\$4,146,616
	Total Formula Expenses (Part A, Line 04 pl	us Line 06 pius Line 16)	\$4,140,010	\$4,140,010
	B. Formula Income		<b>#000.07</b>	<b>*</b> 000 07
1	PUM formula income		\$280.37	\$280.37
2	PUM change in utility allowances	1' 041 00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,		\$280.37	\$280.37
4	,	es Section 2, Line 15, Column B)	\$1,719,229	\$1,719,229
	C. Other Formula Provisions		1	<b>*</b> -
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other (Ourself Control of Control	Devil O Linea 24 (L. 1923)	\$0	\$0
4	·	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	at D. Line O. Arabas D. (C. Line C.)	<b>6</b> 0 407 007	<b>A</b> 0.407.00=
1	Formula calculation (Part A, Line 17 minus Pa		\$2,427,387	\$2,427,387
2	Cost of independent audit (Same as Part A, Li	,	\$7,071	\$7,071
3	Formula amount (greater of Part D, Lines 01 o		\$2,427,387	\$2,427,387
	E. Calculation of Operating Subsidy (HUD Use	· Only)		A0 107 007
1	Formula amount (same as Part D, Line 03)			\$2,427,387
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	4 minus Line 00 minus Line 00)		\$0
)4	Funds Obligated for Period (Part E, Line 0	i minus Line 02 minus Line 03)		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Elsie Coffey Executive Director Housing Authority City of Bangor 161 Davis Road Bangor, ME 04401-2310

Dear Ms. Coffey:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME00900000408D

This letter obligates \$0 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

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						Section	า 1						
1. N	ame and Address of F	Public I	Housing	ΙAς	jency:				2. Fun	ding	Period: 01/	01/2008	to 12/31/2008
10	ousing Authority City of Ba 61 Davis Road angor, ME 04401	angor							3. Тур	✓ (	<b>Submissio</b> Original Revision No.		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	oiect Nu	ımber:
N	Y 535					6/30	9/30		МЕ		0 9 0	- T	0 0 4
	UNS Number:							HUD Use O				1010	
				Q	ROFO Code:					ncial	Analyst:		
0	93635472			0.	0136					ueline			
	00000112				0100	Section	1 2						
Calc	culation of ACC Units	for the	12-mon	th	neriod from July			that is prior to the	first d	av of	the Fundi	na Peri	od.
	C Units on 7/1/2005	+	1		ded to ACC	-		its Deleted from AC		=	ACC Uni		
7.00	50		Oilits	<u> </u>			UIII	0	,,	_	50	13 011 0/	30/ <b>2</b> 000
								<del>-</del>				olumn (	C
Line	Category	.,			Colu	mn A		<u>Column</u>	B		_		<u>~</u> pation Unit
No.	Outegory	y			Unit N	/lonths		<b>Eligible Unit Month</b>	ns(EUN	/Is)	Resideiii	Months	•
Cato	gorization of Unit Mo	nthe										WOITHIS	
	upied Unit Months	iitiis.											
01	Occupied dwelling units -	- by publ	lic										
0.	housing eligible family ur					581		5	81			581	
02	Occupied dwelling units -												
	employee, police officer, personnel who is not othe public housing					0						(	0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0		0				(	0
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fur n previo	nding us			0			0			(	0
Vaca	ant Unit Months						+						
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casua	alty loss	es			0			0				
10	Units vacant due to chan-	ging ma	rket			0			0				
	conditions					0			U				
11	Units vacant and not cate	egorized	above			19							
Othe	er ACC Unit Months				,								
12	Units eligible for asset rep	position	g fee			0							
L	and still on ACC (occupie	ed or va	cant)	0									
13	All other ACC units not co	ategoriza	ad ahova			Λ							

			Oper	ating Fund Project Number ME009000004
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	600	599	581
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
Spec	ial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Descri	otion	Requested by PHA	<b>HUD Modifications</b>
	A Formula Evnance			
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$296.04	\$296.04
	1		1.02500	1.02500
02 03	Inflation factor PUM inflated PEL (Part A, Line 01 times Line	2 02)	\$303.44	\$303.44
04	PEL (Part A, Line 03 times Section 2, Line 1	•	\$181,761	\$181,761
	ies Expense Level (UEL)	5, Column b)	\$101,701	Ψίσι,/σί
	1	2/ of forms IIID E2722)	\$148.81	\$148.81
05	PUM utilities expense level (UEL) (from Line		\$89.137	\$89.137
06	UEL (Part A, Line 05 times Section 2, Line 1	5, Column B)	\$89,137	\$89,137
Add-			00	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$3,680	\$3,680
10	Cost of independent audit		\$684	\$684
11	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$2,400	\$2,400
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law	·	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th		\$9,164	\$9,164
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$280,062	\$280,062
Part I	B. Formula Income			
01	PUM formula income		\$226.88	\$226.88
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	,	\$226.88	\$226.88
04	Total Formula Income (Part B, Line 03 ti	mes Section 2, Line 15, Column B)	\$135,901	\$135,901
Part (	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus	·	\$144,161	\$144,161
02	Cost of independent audit (Same as Part A	•	\$684	\$684
03	Formula amount (greater of Part D, Lines 0		\$144,161	\$144,161
Part I	E. Calculation of Operating Subsidy (HUD L	Jse Only)		
01	Formula amount (same as Part D, Line 03)			\$144,161
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0

### CY 2008 Final Operating Subsidy Documents ME011 - Sanford Housing Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н	
		CY	′ 2008 Total	_	2008 Prorated		Amount Previously Obligated	for 10	ected Funding 0/1/08 through 31/08 (before	Ac	Actual Funding for 10/1/08		Amount rfunded at	de	Amount eobligated uring the	Amou	ınt to be	
No.	Project #	1	Eligibility		0 ,		through 9/30/08		conciliation)	through 12/31/08		P	HA level		year	reca	ptured	
1	ME011000001	\$	492,278	\$			437,931		\$ 303,728		\$ 134,203 \$ 134,203				\$	-		
	Total	\$	492,278	\$	437,931	\$	303,728	\$	134,203	\$	134,203	\$	-	\$	-	\$	-	

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. William G. Keefer Executive Director Sanford Housing Authority P O Box 1008 Sanford, ME 04073-1008

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME01100000108D

Dear Mr. Keefer:

This letter obligates \$134,203 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					, a a a a a a a a a a a a a a a a a a a	The Room to community.						
					Section	1						
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ding	Period: 01/01/2008 to 12/31/2008			
Р	anford Housing Authority O Box 1008 anford, ME 04073						3. Туре	✓ (	Submission: Original Revision No.			
	CC Number:			5. Fiscal Year End:			6 One	ratin	g Fund Project Number:			
	Y 590			12/31 3/31		)/30	M E		1 1 0 0 0 0 0 1			
	UNS Number:			12/31 3/31	0/30 3	HUD Use C		U	1 1 0 0 0 0 0 1			
	orto rtambor.			8. ROFO Code:		1100 036 0		oial	Analyst:			
1	98872384			0136					Dean			
	3007 2304			0130	Section	2	ouoqu	2011110				
Calc	culation of ACC Units	for the	12-mon	th period from July			firet d	av of	the Funding Period:			
	Units on 7/1/2005	+		Added to ACC		Units Deleted from A		ay O. =	ACC Units on 6/30/2006			
7.00	123	<b>.</b>	Onits	0	†	0	50		123			
									Column C			
Line	Category	v		Coli	<u>umn A</u>	Column	В		Resident Participation Unit			
No.	Category	y		Unit	Months	Eligible Unit Mont	nths(EUMs) Resident Participation Oni					
Cato	gorization of Unit Mo	nthe							Working			
	upied Unit Months	111113.										
01	Occupied dwelling units	- by pub	lic									
•	housing eligible family un			•	1,476	1,4	76		1,476			
02	Occupied dwelling units employee, police officer,	or othe	r security		0				0			
00	personnel who is not oth public housing				0				0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0		0		0			
Vaca	ant Unit Months			+								
05	Units undergoing modern	nization			0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and that special use units						0					
07	Units vacant due to litigat	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu	alty loss	ses		0		0					
10	Units vacant due to chan	ging ma	arket		0		0					
	conditions				0							
11	Units vacant and not cate	egorized	d above		0							
Othe	er ACC Unit Months											
12	Units eligible for asset re	position	g fee		0							
	and still on ACC (occupie				<u> </u>							
13	All other ACC units not of	ategoriz	avode ha		Λ							

			Opera	ating Fund Project Number ME011000001
Calc	culations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,476	1,476	1,476
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			123
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
Line		Section 3		111155 14 1171 11
No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proj	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$342.28	\$342.28
02	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$350.84	\$350.84
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$517,840	\$517,840
Utili	ties Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$192.16	\$192.16
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$283,628	\$283,628
Add-	-Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,274	\$9,274
10	Cost of independent audit		\$2,753	\$2,753
11	Funding for resident participation activities		\$3,075	\$3,075
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,952	\$2,952
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$18,054	\$18,054
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$819,522	\$819,522
Part	B. Formula Income			
01	PUM formula income		\$221.71	\$221.71
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$221.71	\$221.71
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$327,244	\$327,244
Part	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$492,278	\$492,278
02	Cost of independent audit (Same as Part A, Line 1		\$2,753	\$2,753
03	Formula amount (greater of Part D, Lines 01 or 02		\$492,278	\$492,278
Part	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$492,278
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

### CY 2008 Final Operating Subsidy Documents ME015 - Westbrook Housing

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D	E			F		G		Н
		CY	′ 2008 Total	_	2008 Prorated		Amount Previously Obligated	for 10/	ted Funding 1/08 through /08 (before	Actual Funding			nount unded at	de	Amount obligated uring the	Amo	unt to be
No.	Project #			through 9/30/08		reco	nciliation)	thro	ough 12/31/08	PHA	A level		year	reca	ptured		
1	ME015010203	\$	206,776	\$	183,948	\$	139,885	\$	44,063	\$	44,063			\$	-		
	Total	\$	206,776	\$	183,948	\$	139,885	\$	44,063	\$	44,063	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Gallagher Executive Director Westbrook Housing Authority 30 Liza Harmon Drive Westbrook, ME 04092-4766

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME01501020308D

Dear Mr. Gallagher:

This letter obligates \$44,063 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

Elizabeth A. Hanson Deputy Assistant Secretary,

Real Estate Assessment Center

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

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					Section	1							
1. N	ame and Address of F	Public	Housing	Agency:			2. Fun	ding	Period:	01/01/2	008 to	12/31/2008	
3	/estbrook Housing Authori 0 Liza Harmon Drive /estbrook, ME 04092	ty					3. Тур	✓ (	<b>Submiss</b> Original Revision I				
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Project	t Numl	ber:	
В	3020			12/31 3/31	6/30 🗍 9	9/30	м Е		1 5	0 1	1 1	2 0 3	
7. D	UNS Number:					HUD Use C							
				8. ROFO Code:				cial .	Analyst				
0	13387642			0136			Al Ra		andiyot.				
					Section	2	1						
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	ay of	the Fur	nding F	eriod:		
	Units on 7/1/2005	+		Added to ACC	1	Units Deleted from A			1	Jnits o			
	86			0	†	0			86				
			1			Column	<u> </u>			Colur	nn C		
Line No.	Category	/		· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>	Column	_		Resident Participation Uni				
NO.				Unit	Months	Eligible Unit Mont	hs(EUN	IS)		Mon			
Cate	gorization of Unit Mo	nths:		<del></del>									
	upied Unit Months												
01	Occupied dwelling units -				007		.07				007		
	housing eligible family ur				987	9	87				987		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		0								
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not B	included		0			0					
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previc	nding ous		0		0				0		
Vaca	ant Unit Months												
05	Units undergoing modern	ization			6		6						
06	Special use units				0		0						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litigat	tion			0		0						
80	Units vacant due to disas	ters			0		0						
09	Units vacant due to casua	alty loss	ses		0		0						
10	Units vacant due to chan	ging ma	rket		0		0						
	conditions												
11	Units vacant and not cate	egorized	above		39								
	er ACC Unit Months												
12	Units eligible for asset rep		-		0								
13		on ACC (occupied or vacant)											
1.5	ALL OTDER ALL LIDITE DOT CO												

			Oper	ating Fund Project Num
Calc	ulations Based on Unit Months:			ME015010
<u>5aic</u>  4	Limited vacancies		39	
5	Total Unit Months	1,032	1,032	987
3	Units eligible for funding for resident	1,002	1,002	
	participation activities (Line 15C divided			82
	by 12)			
pec	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		-	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description	on	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		,	
01	PUM project expense level (PEL)		\$290.25	\$290.25
12	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02	2)	\$297.51	\$297.51
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$307,030	\$307,030
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26	of form HUD-52722)	\$104.49	\$104.49
)6	UEL (Part A, Line 05 times Section 2, Line 15,		\$107,834	\$107,834
Add-	Ons		•	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,452	\$13,452
0	Cost of independent audit		\$2,150	\$2,150
1	Funding for resident participation activities		\$2,050	\$2,050
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,064	\$2,064
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	gulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$19,716	\$19,716
17	Total Formula Expenses (Part A, Line 04 plu	us Line 06 plus Line 16)	\$434,580	\$434,580
	B. Formula Income	as Ente de pias Ente Tey	, , , , , , , , , , , , , , , , , , , ,	. , , , , , , , , , , , , , , , , , , ,
)1	PUM formula income		\$220.74	\$220.74
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$220.74	\$220.74
)4		s Section 2, Line 15, Column B)	\$227,804	\$227,804
	C. Other Formula Provisions	3 Geodien 2, Eme 10, Geodini 3)	<b>421</b> ,301	<b>422.</b> ,601
1 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. a 5, Emoc 51 amough 60)	40	φυ
1	Formula calculation (Part A, Line 17 minus Pa	rt B. Line 04 plus Part C. Line 04)	\$206,776	\$206,776
2	Cost of independent audit (Same as Part A, Line		\$2,150	\$2,150
3	Formula amount (greater of Part D, Lines 01 or	,	\$2,130 \$206,776	\$2,130 \$206,776
	E. Calculation of Operating Subsidy (HUD Use		Ψ200,110	Ψ200,170
)1	Formula amount (same as Part D, Line 03)	,/		\$206,776
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
<i>.</i> ~	Funds Obligated for Period (Part E, Line 0)			\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E	F			G		Н
		CY	′ 2008 Total	_	2008 Prorated Eligibility at		Amount Previously Obligated	for 10	cted Funding 0/1/08 through 1/08 (before	Actual Funding		Amo		de	Amount obligated uring the	Amoı	ınt to be
No.	Project #	Eligibility 88.96%		through 9/30/08		reconciliation)		on) through 12/31/08		PHA	level		year	reca	ptured		
1	ME018000001	\$	315,857	\$	280,986	\$	199,959	\$	81,027	\$	81,027			\$	-		
	Total	\$	315,857	\$	280,986	\$	199,959	\$	81,027	\$	81,027	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Iona Crowley Executive Director Old Town Housing Authority PO Box 404 Old Town, ME 04468-0404

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME01800000108D

Dear Ms. Crowley:

This letter obligates \$81,027 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely, Explicitly Janson

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,												
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	icy:				2. Fun	ding	Period: 01/	01/2008 to	0 12/31/2008
Р	Old Town Housing Authority O Box 404	у							3. Тур	<b>✓</b>	<b>Submissior</b> Original Revision No.	1:	
	Old Town, ME 04468 CC Number:			5 Fis	cal Year End:				6 One		g Fund Pro		nhor:
	3026				/31 3/31	6/30	9/30	0	M E		1 8 0	0 0	0 0 1
	UNS Number:			12	/31 🔝 3/31 🗀	0/30	9/3	HUD Use O		U	1 0 0	0 0	0 0 1
7. D	ONS Number.			0.00	NEO Codo			HOD OSE O		! . !	Amaluati		
6	16627840				OFO Code:						Analyst: Dean		
0	10027040			01	30	Sectio	n 2		ouoqi	aciiiic	Dour		
Calc	culation of ACC Units	for the	12-mon	th nor	riod from July				firet d	2V 0	f the Fundi	na Perio	d•
	Units on 7/1/2005	+	1		d to ACC	-		nits Deleted from A		ay 0 =	ACC Unit		
7.00	86		Oilito	0	10 700	†	U	0	,0		86		
							1					olumn C	
Line	Category	v			<u>Colu</u>	<u>ımn A</u>		Column	B		Resident Participation		
No.	- Catogor	,			Unit I	Months		Eligible Unit Month	ns(EUN	ls)		Months	ation onit
Cate	gorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u	nder lea	se		1	1,016		1,0	16			1,016	
02	Occupied dwelling units employee, police officer, personnel who is not oth	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			16							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above	0									

			Opera	ating Fund Project Numbe ME01800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
15	Total Unit Months	1,032	1,032	1,016
16	Units eligible for funding for resident	1,002	-,,	•
	participation activities (Line 15C divided			85
	by 12)			
Spec	cial Provision for Calculation Of Utilities E	xpense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description	า	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$332.49	\$332.49
)2	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)	1	\$340.80	\$340.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$351,706	\$351,706
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	of form HUD-52722)	\$214.68	\$214.68
)6	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$221,550	\$221,550
Add-	•	,		, ,
07	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$8,577	\$8,577
10	Cost of independent audit		\$3,625	\$3,625
11	Funding for resident participation activities		\$2,125	\$2,125
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,064	\$2,064
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, reg	ulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,391	\$16,391
17	Total Formula Expenses (Part A, Line 04 plus	• ,	\$589,647	\$589,647
		s Line oo pius Line 10)	\$505,047	Ψ303,047
	B. Formula Income		<b>#205.20</b>	<b>#205 20</b>
)1	PUM shangs in utility allowances		\$265.30	\$265.30
02 03	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, L	inos 01 and 02)	\$0.00 \$265.30	\$0.00 \$265.30
	,	,		<u> </u>
04	1	Section 2, Line 15, Column B)	\$273,790	\$273,790
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	Port C. Lines 04 through 00)	\$0	\$0
)4	,	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	B.I. o. I. B. (C.I. C.)	40:- 2	****
01	Formula calculation (Part A, Line 17 minus Part		\$315,857	\$315,857
)2	Cost of independent audit (Same as Part A, Line	,	\$3,625	\$3,625
)3	Formula amount (greater of Part D, Lines 01 or		\$315,857	\$315,857
	E. Calculation of Operating Subsidy (HUD Use (	Uniy)		<b>*</b>
01	Formula amount (same as Part D, Line 03)			\$315,857
02	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments	minus Line 02 minus Line 02\		\$0 \$0
04	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

### CY 2008 Final Operating Subsidy Documents ME019 - Bath Housing Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

			Α		В		С		D		E		F		G		Н
		CY	/ 2008 Total	_	2008 Prorated Eligibility at	Р	Amount reviously Obligated	for 10/1	ted Funding 1/08 through /08 (before	Actual Funding			ount	dec	Amount obligated ring the	Amo	unt to be
No.	Project #		Eligibility		88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PHA	level		year	reca	ptured
1	ME019000001	\$	218,897	\$	194,731	\$	138,091	\$	56,640	\$	56,640			\$	-		
	Total	\$	218,897	\$	194,731	\$	138,091	\$	56,640	\$	56,640	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Joanne Marco Executive Director Bath Housing Authority 80 Congress Avenue Bath, ME 04530-1542

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME01900000108D

Dear Ms. Marco:

This letter obligates \$56,640 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					'			,					
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/0	01/2008 to	12/31/2008
8	eath Housing Authority 0 Congress Avenue eath, ME 04530								3. Тур	<b>✓</b>	<b>Submission</b> Original Revision No	1:	
	CC Number:			5. Fi	scal Year End:				6. Ope	ratin	g Fund Pro	ject Nun	nber:
В	3019			<u> </u>	2/31	6/30	9/3	0	M E			0 0	0 0 1
7. D	UNS Number:							HUD Use O	nly	-	+	+	
				8. R	OFO Code:				Finar	cial	Analyst:		
0	97729156				136						e Dean		
						Sectio	n 2	) 					
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	f the Fundir	ng Period	d:
ACC	C Units on 7/1/2005	+	Units	Adde	ed to ACC	-	Ur	nits Deleted from AC	CC	=	<b>ACC Unit</b>	s on 6/30	0/2006
	97			0				0		97			
Line					Colu	ımın A		Column	R		Column C		
No.	Category	y				<u>ımn A</u> Months		Eligible Unit Month	_	ls)			ation Unit
_					Onit i			g		,		Months	
	egorization of Unit Mo	nths:											
<u>Осс</u> 01	upied Unit Months Occupied dwelling units	by pub	lio										
υı	housing eligible family un				1	,160		1,1	60			1,160	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	or other erwise e	security eligible for			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months			-									
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			4							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not co	ategoriz	ed above			0							

			Oper	ating Fund Project Number ME01900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	1,164	1,164	1,160
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			97
	by 12)			
Spec	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line	Descript	ion	Requested by PHA	<b>HUD Modifications</b>
No.	·			
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$277.17	\$277.17
02	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line		\$284.10	\$284.10
04	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$330,692	\$330,692
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 2	e6 of form HUD-52722)	\$154.66	\$154.66
06	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$180,024	\$180,024
Add-	Ons		,	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,872	\$18,216
10	Cost of independent audit		\$5,600	\$4,800
11	Funding for resident participation activities		\$2,425	\$2,425
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,328	\$2,328
14	Asset repositioning fee		\$0	\$2,328 \$0
15	Costs attributable to changes in federal law, r	agulation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr		,	* -
	*		\$26,225	\$27,769
17	Total Formula Expenses (Part A, Line 04 p  B. Formula Income	lus Line 06 plus Line 16)	\$536,941	\$538,485
			<b>074.50</b>	<b>#074.50</b>
01	PUM formula income		\$274.56	\$274.56
02	PUM change in utility allowances	1 1 04 100	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part E	,	\$274.56	\$274.56
04	1	es Section 2, Line 15, Column B)	\$319,588	\$319,588
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus P	•	\$217,353	\$218,897
02	Cost of independent audit (Same as Part A, L	ine 10)	\$5,600	\$4,800
03	Formula amount (greater of Part D, Lines 01	•	\$217,353	\$218,897
Part E	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$218,897
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2008 Operating Subsidy Obligation: Reconciliation Methodology" at: http://www.hud.gov/offices/pih/programs/ph/am/of/opfnd2008.cfm

		Α		В	3 C		D		Е		F		G		Н		
No.	Project #	CY 2008 Total Eligibility		_	2008 Prorated Eligibility at 88.96%	ligibility at Obligated		Expected Funding for 10/1/08 through 12/31/08 (before reconciliation)		Actual Funding		overfunded at		Amount deobligated during the year		Amount to be recaptured	
1	ME020000001	\$	565,026	\$	502,647	\$	427,543	\$	75,104	\$	75,104			\$	-		
2	ME020000002	\$	297,637	\$	264,778	\$	164,177	\$	100,601	\$	100,601			\$	-		
	Total	\$	862,663	\$	767,425	\$	591,720	\$	175,705	\$	175,705	\$	-	\$		\$	-

Note: Project level amounts may not add to totals due to rounding.

#### **Definitions:**

Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.

**Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.

Column C: Total amount funded to the project previously in three rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level

**Column G**: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Elaine Neelon Executive Director South Portland Housing Authority 51 Landry Circle South Portland, ME 04106-5220

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME0200000108D

Dear Mrs. Neelon:

This letter obligates \$75,104 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

izabeth Hauson

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					•			•					
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/	01/2008	to 12/31/2008
5	outh Portland Housing Au 1 Landry Circle outh Portland, ME 04106	thority							3. Тур	<b>✓</b>	Submission Original Revision No.		
	CC Number:			5. Fi	scal Year End:				6. Ope	ratin	g Fund Pro	oiect Nu	mber:
	3011				2/31 3/31	6/30	9/3	0	M E		2 0 0	0 0	0 0 1
7. D	UNS Number:							HUD Use O	nlv			+	1 1 1
				8. R	OFO Code:					ncial	Analyst:		
0	71749295				136						Dean		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July	1 to Jun	e 30	0 that is prior to the	first d	ay of	the Fundi	ng Peric	od:
ACC	C Units on 7/1/2005	+	Units	Adde	ed to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Uni	ts on 6/3	30/2006
	250			0			0			250			
1 :					Calu	ıımn Δ Colur			R		<u>C</u>	olumn (	<u>C</u>
Line No.	Category	y				<u>ımn A</u>			_	40)	Resident Participation U		
					Unit	Months		Eligible Unit Month	15(EUN	115)		Months	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units				2	2,998		2,9	98			2,998	
00	housing eligible family un					.,000		2,0					
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						C	)
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0		0				C	)
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			C	)
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			2							
	er ACC Unit Months												
12	Units eligible for asset re		-	0									
	and still on ACC (occupi												
13	All other ACC units not co	ategoriz	ed above			0							

			Oper	ating Fund Project Num
:alc	ulations Based on Unit Months:			ME020000
4	Limited vacancies		2	
5	Total Unit Months	3.000	3.000	2,998
3	Units eligible for funding for resident	0,000	3,000	_,-,
	participation activities (Line 15C divided			250
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Descripti	on	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$282.59	\$282.59
2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 0	2)	\$289.65	\$289.65
)4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$868,950	\$868,950
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 20	6 of form HUD-52722)	\$129.92	\$129.92
)6	UEL (Part A, Line 05 times Section 2, Line 15,		\$389,760	\$389,760
ا-dd	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$46,246	\$46,246
0	Cost of independent audit		\$7,000	\$7,000
1	Funding for resident participation activities		\$6,250	\$6,250
2	Asset management fee		\$12,000	\$12,000
3	Information technology fee		\$6,000	\$6,000
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro		\$77,496	\$77,496
17	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$1,336,206	\$1,336,206
Part I	B. Formula Income	,		
)1	PUM formula income		\$257.06	\$257.06
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	Lines 01 and 02)	\$257.06	\$257.06
4		es Section 2, Line 15, Column B)	\$771,180	\$771,180
	C. Other Formula Provisions		, , , , , ,	• • • • • • • • • • • • • • • • • • • •
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		f Part C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	,	· · ·	
1	Formula calculation (Part A, Line 17 minus Pa	rt B, Line 04 plus Part C, Line 04)	\$565,026	\$565,026
2	Cost of independent audit (Same as Part A, Li		\$7,000	\$7,000
3	Formula amount (greater of Part D, Lines 01 c	,	\$565,026	\$565,026
art E	E. Calculation of Operating Subsidy (HUD Use		·	
1	Formula amount (same as Part D, Line 03)			\$565,026
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 0	4 minus Line 02 minus Line 02\		\$0

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Elaine Neelon Executive Director South Portland Housing Authority 51 Landry Circle South Portland, ME 04106-5220

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME02000000208D

Dear Mrs. Neelon:

This letter obligates \$100,601 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

izabeth Hauson

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				•			,					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Age	ency:				2. Fun	ding	Period: 01/	01/2008 to	0 12/31/2008
5	outh Portland Housing Au 1 Landry Circle outh Portland, ME 04106	thority							3. Тур	✓ (	<b>Submissior</b> Original Revision No.	1:	
	CC Number:			5 F	iscal Year End:				6 One		g Fund Pro	iect Nur	nher:
	3011				2/31 3/31	6/30	9/3	0	M E		2 0 0	0 0	0 0 2
	UNS Number:				2,01 🗀 0,01 🗀	0,00	5/0	HUD Use O		- 0	2 0 0	0   0	0 0 2
				a P	OFO Code:			1100 000 0		rcial	Analyst:		
0	71749295				136						Dean		
						Sectio	n 2	!					
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July				first d	ay of	f the Fundii	ng Perio	d:
	C Units on 7/1/2005	+	1		ed to ACC	-		nits Deleted from AC		<b>=</b>	ACC Unit		
	96			0		Ī	0				96		
		1			0-1-			Column	D.		C	olumn C	
Line No.	Category	y				ımn A			_	١-،	Resident Participation Ur		
140.					Unit	Months		Eligible Unit Month	1S(EUIV	is)		Months	
Cate	gorization of Unit Mo	nths:						· 					
Occ	upied Unit Months												
01	Occupied dwelling units				1	,152		1,1	52			1,152	
00	housing eligible family u					,102		1,1	<u> </u>			1,102	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			0							
	er ACC Unit Months												
12	Units eligible for asset re	•	_			0							
	and still on ACC (occupie												
13	All other ACC units not ca	ategoriz	ed above			0							

			Oper	ating Fund Project Numb ME020000
Calc	ulations Based on Unit Months:			WEUZUUUU
14	Limited vacancies		0	
5	Total Unit Months	1,152	1,152	1,152
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			96
	by 12)			
	cial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	·		. ,	
	A. Formula Expenses			
roje 1	PUM project expense level (PEL)		\$370.90	\$370.90
2	Inflation factor		1.02500	1.02500
<u>2                                    </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$380.17	\$380.17
<u>3</u> 4	PEL (Part A, Line 03 times Section 2, Line 15, Co		\$437,956	\$437,956
	ies Expense Level (UEL)	линн в)	Ψ-57,350	<b>\$101,000</b>
5	PUM utilities expense level (UEL) (from Line 26 c	of form HIID E2722)	\$185.91	\$185.91
ა 6	UEL (Part A, Line 05 times Section 2, Line 15, Co		\$214,168	\$214,168
	Ons	линн Бу	Ψ214,100	Ψ2 14,100
	I .		\$0	\$0
7	Self-sufficiency		\$0	\$0 \$0
B	Energy loan amortization			**
9 O	Payment in lieu of taxes (PILOT)  Cost of independent audit		\$11,863 \$3,000	\$11,863 \$3,000
1	Funding for resident participation activities		\$3,000	\$3,000
2	Asset management fee		\$2,400	\$2,400 \$4,608
3	Information technology fee		\$2,304	\$2,304
3 4	Asset repositioning fee		\$2,304	\$2,304 \$0
5	Costs attributable to changes in federal law, regu	ulation, or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,175	\$24,175
7	, ,	,	\$676,299	\$676,299
	Total Formula Expenses (Part A, Line 04 plus B. Formula Income	Line uo pius Line 16)	\$070,239	\$070,299
агт і 1	1		¢229.70	\$328.70
1 2	PUM formula income PUM change in utility allowances		\$328.70 \$0.00	\$0.00
<u> </u>	PUM adjusted formula income (Sum of Part B, L	ings 01 and 02)	\$328.70	\$328.70
4	,	Section 2, Line 15, Column B)	\$378,662	\$378,662
	C. Other Formula Provisions		Φ0	00
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3 4	Other	Port C. Linos 01 through 02)	\$0	\$0 \$0
	•	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	D. Line 04 plus Dort C. Line 04)	¢207 627	\$207.627
1	Formula calculation (Part A, Line 17 minus Part		\$297,637	\$297,637
2 3	Cost of independent audit (Same as Part A, Line	,	\$3,000 \$207.637	\$3,000 <b>\$297,637</b>
	Formula amount (greater of Part D, Lines 01 or 0  Calculation of Operating Subsidy (HUD Use 0		\$297,637	<b>ΨΖ91,03</b> 1
1	Formula amount (same as Part D, Line 03)	···· <i>y</i> /		\$297,637
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01)	minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
		CY	′ 2008 Total	_	2008 Prorated Eligibility at		Amount Previously Obligated	Expected Funding for 10/1/08 through 12/31/08 (before			ctual Funding for 10/1/08	Amount overfunded at		Amount deobligated during the		Amou	ınt to be
No.	Project #	ı	Eligibility		88.96%	thre	ough 9/30/08	rec	onciliation)	thro	ough 12/31/08	PH	A level		year	reca	ptured
1	ME021000001	\$	740,324	\$	658,592	\$	467,319	\$	191,273	\$	191,273			\$	-		
	Total	\$	740,324	\$	658,592	\$	467,319	\$	191,273	\$	191,273	\$	-	\$	•	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Gordon Stitham Executive Director Brewer Housing Authority 15 Colonial Circle Suite 1 Brewer, ME 04412-1475

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME02100000108D

Dear Mr. Stitham:

This letter obligates \$191,273 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

						Section	n 1							
1. N	ame and Address of I	Public	Housing	Agen	cy:				2. Fun	ding	Period: 01/0	)1/2008 to	12/31/2008	
1	rewer Housing Authority 5 Colonial Circle Suite 1 rewer, ME 04412								3. Тур	<b>✓</b>	<b>Submission</b> Original Revision No	1:		
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund Pro	ject Nun	nber:	
В	3024			12	/31 🗌 3/31 🔲	6/30	9/30	0	M E		2 1 0	0 0	0 0 1	
7. D	UNS Number:							HUD Use O	nly	- 1		+		
				8. RC	FO Code:				Finar	ncial	Analyst:			
0	51165181			013							line Dean			
				l		Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	0 that is prior to the	first d	ay o	f the Fundir	ng Period	d:	
ACC	Units on 7/1/2005	+	Units	Added	to ACC	-	Un	nits Deleted from AC	CC	=	ACC Unit	s on 6/3	0/2006	
	154			0		Ī		0			154			
					0-1-			Column	D		C	olumn C		
Line No.	Category	y				umn A			_		Resident Participation U			
140.					Unit i	Months		Eligible Unit Month	1S(EUIV	is)		Months		
Cate	gorization of Unit Mo	nths:		·				•						
Occ	upied Unit Months													
01	Occupied dwelling units				1	1,848		1,8	10			1,848		
	housing eligible family u				<u>'</u>	1,040		1,0	40			1,040		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0				0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0		
Vaca	ant Unit Months			-				-						
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to chan conditions	ging ma	rket		0	0								
11	Units vacant and not cate	egorized	above			0								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee			0								
	and still on ACC (occupi			U										
13	All other ACC units not c	ategoriz	ed above			0								

			Opera	ating Fund Project Number ME02100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	1,848	1,848	1,848
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			154
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
Lina		Section 3		
Line No.	Description		Requested by PHA	<b>HUD Modifications</b>
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$321.87	\$321.87
02	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$329.92	\$329.92
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$609,692	\$609,692
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$259.38	\$259.38
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$479,334	\$479,334
Add-0	Ons		•	
07	Self-sufficiency		\$47,784	\$47,784
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,204	\$5,204
10	Cost of independent audit		\$5,825	\$5,825
11	Funding for resident participation activities		\$3,850	\$3,850
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,696	\$3,696
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$66,359	\$66,359
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,155,385	\$1,155,385
Part E	3. Formula Income	,		
01	PUM formula income		\$224.60	\$224.60
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$224.60	\$224.60
04	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$415,061	\$415,061
	C. Other Formula Provisions	, -, -, -, -,		•
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		irt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 3/	+-	7
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$740,324	\$740,324
02	Cost of independent audit (Same as Part A, Line 1	· · · · · · · · · · · · · · · · · · ·	\$5,825	\$5,825
03	Formula amount (greater of Part D, Lines 01 or 02		\$740,324	\$740,324
	E. Calculation of Operating Subsidy (HUD Use Or		, , , , , , , , , , , , , , , , , , , ,	,
01	Formula amount (same as Part D, Line 03)			\$740,324
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04		ninus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
		_	2008 Total	_	2008 Prorated Eligibility at		Obligated	for 10 12/3	cted Funding 0/1/08 through 31/08 (before	Ad		Amount overfunded at		de	Amount eobligated uring the	Amou	int to be
No.	Project #	Е	Eligibility		88.96%	thr	ough 9/30/08	rec	conciliation)	thr	ough 12/31/08	PH	IA level		year	reca	ptured
1	ME022000001	\$	135,963	\$	120,953	\$	89,696	\$	31,257	\$	31,257			\$	-		
	Total	\$	135,963	\$	120,953	\$	89,696	\$	31,257	\$	31,257	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Terrance Kelley Executive Director Southwest Harbor Housing Authority PO Box 28 24 Village Green Way Bar Harbor, ME 04609

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME02200000108D

Dear Mr. Kelley:

This letter obligates \$31,257 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,				'			,					
						Section	n 1						
1. N	ame and Address of I	Public I	Housing	ΙAς	gency:				2. Fun	ding l	<b>Period:</b> 01/01	/2008 to 1	2/31/2008
Р	outhwest Harbor Housing O Box 28	Authorit	у						3. Тур	✓ (	Submission: Original Revision No.		
	ar Harbor, ME 04609 CC Number:			5	Fiscal Year End:				6 One		g Fund Proje		or.
	3035			J.	12/31 3/31 Tear 211G.	6/30	9/30	Λ	M E			0 0 0	0 1
	UNS Number:			ш	12/31 _ 3/31 _	0/30	3/3	HUD Use C					
۲. ک	ono number.			0	ROFO Code:			HOD USE C	1	oial /	Analyst		
1	40389276			0.	0136				Financial Analyst:  Jacqueline Dean				
	40303270				0130	Sectio	n 2	)-	ouoq	4011110	Douit		
Calc	culation of ACC Units	for the	12-mon	th i	neriod from July				first d	av of	the Funding	Period:	
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006		
	50	<u> </u>		(		0				-	50		
									_		Col	lumn C	
Line	Category	v			,	<u>ımn A</u>		Column	_		Resident P		on Unit
No.	J	•			Unit Months Eligible Unit Mon					onths(EUMs) Resident Part			
Cate	gorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units	- by publ	lic			=00		_				=00	
	housing eligible family u					596		5	96			596	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth					0						0	
03	public housing  New units - eligible to red	ooiyo oul	haidu										
03	during the funding period	d but not				0		0			0		
04	on Lines 01, 02, or 05-13  New units - eligible to red		nsidy										
0-1	from 10/1 to 12/31 of pre											0	
	period but not included o					0			0			0	
Vac	Calculation of Operating	Subsidy											
05	Units undergoing moderr	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are	occupie	ed						0				
	by police officers and that special use units												
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions			C									
11	Units vacant and not cate	egorized	above			4							
	er ACC Unit Months												
12	Units eligible for asset re		-	0									
	and still on ACC (occupi												
13	All other ACC units not c	ategorize	ed above			0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			ME022000
4	Limited vacancies		4	
5	Total Unit Months	600	600	596
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
pec	ial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Descript	ion	Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$279.49	\$279.49
2	Inflation factor		1.02200	1.02200
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$285.64	\$285.64
4	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$171,384	\$171,384
Itiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	e6 of form HUD-52722)	\$148.29	\$148.29
5	UEL (Part A, Line 05 times Section 2, Line 15		\$88,974	\$88,974
dd-(	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,945	\$6,945
)	Cost of independent audit		\$1,726	\$1,726
	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, r	egulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr		\$11,121	\$11,121
7	Total Formula Expenses (Part A, Line 04 p	ulus Line 06 plus Line 16)	\$271,479	\$271,479
art E	3. Formula Income	,		
1	PUM formula income		\$231.49	\$231.49
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part E	3, Lines 01 and 02)	\$231.49	\$231.49
4		es Section 2, Line 15, Column B)	\$138,894	\$138,894
art C	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$3,378	\$3,378
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$3,378	\$3,378
art [	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$135,963	\$135,963
2	Cost of independent audit (Same as Part A, L		\$1,726	\$1,726
3	Formula amount (greater of Part D, Lines 01	•	\$135,963	\$135,963
art E	E. Calculation of Operating Subsidy (HUD Us			
	Formula amount (same as Part D, Line 03)			\$135,963
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
14	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

			Α		В		С		D		E		F		G		Н
		CY	2008 Total	_	2008 Prorated		Amount Previously Obligated	for 10/	eted Funding 1/08 through 1/08 (before	Ac	tual Funding for 10/1/08	Amount overfunded at		de	Amount obligated uring the	Amou	ınt to be
No.	Project #	E	ligibility		88.96%	thre	ough 9/30/08	reco	nciliation)	thro	ough 12/31/08	PH	IA level		year	reca	ptured
1	ME023000001	\$	313,977	\$	279,314	\$	207,099	\$	72,215	\$	72,215			\$	-		
	Total	\$	313,977	\$	279,314	\$	207,099	\$	72,215	\$	72,215	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Terrance Kelley Executive Director Bar Harbor Housing Authority PO Box 28 80 Mount Desert Street Bar Harbor, ME 04609

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME02300000108D

Dear Mr. Kelley:

This letter obligates \$72,215 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	•				•			•					
						Section	n 1						
1. N	ame and Address of I	Public I	Housing	ΙAς	jency:	2 2 2 3 3 4	<u></u>		2. Fun	ding l	Period: 01/01/2008 to 12/31/2008		
Р	ar Harbor Housing Author O Box 28 ar Harbor, ME 04609	rity							3. Тур	<b>✓</b> C	<b>Submission:</b> Driginal Revision No.		
	CC Number:			5	Fiscal Year End:				6 One		g Fund Project Number:		
	3033			<b>J</b> .	12/31 3/31	6/30	9/3	0	M E		2 3 0 0 0 0 0 1		
	UNS Number:				12/01 _ 0/01 _	0/00	5/0	HUD Use C					
=				Ω	ROFO Code:			1100 030 0	1	ncial /	Analyst:		
1.	40389342			0.	0136				Financial Analyst:  Jacqueline Dean				
	-100000-12				0130	Sectio	n 2	L	0009				
Calc	culation of ACC Units	for the	12-mon	th i	period from July				first d	av of	the Funding Period:		
	Units on 7/1/2005	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2006		
	114			(		0					114		
		1							_		Column C		
Line	Category	v			· · · · · · · · · · · · · · · · · · ·	<u>ımn A</u>		Column	_		Resident Participation Unit		
No.	J	•			Unit I		Eligible Unit Montl	onths(EUMs)   Resident Farticipation					
Cate	gorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units					050		4.0	50		4.050		
	housing eligible family u				1	,353		1,3	53		1,353		
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	erwise e	eligible for			12					12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fur on previo	nding us			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	iging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			3							
Othe	er ACC Unit Months				•								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi					U							
13	All other ACC units not c	ategorize	ed above			0							

				Opera	ating Fund Project Numbe ME02300000
	Calc	ulations Based on Unit Months:			
1.0   Total Unit Months   1,368   1,356   1,365   1,	<u>04.0</u> 14			3	
	15		1.368		1,365
participation activities (Line 15C divided by 12)  Special Provision for Calculation Of Utilities Expense Level:    Uniformatic for which actual consumption	16		1,000	1,500	-,,
Special Provision for Calculation Of Utilities Expense Level:					114
Special Provision for Calculation of Utilities Expense Level:					
To Unit months for which actual consumption is included on Line 0 of form HUD 52722 and that were removed from Lines 0 of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee	Spec		pense Level:		
S2722 and that were removed from Lines of removal from inventory, including eligibility for asset repositioning fee   Section 3	17				
International Content		is included on Line 01 of form HUD			
Otthrough 11, above, because of removal from inventory, including eligibility for asset repositioning fee		52722 and that were removed from Lines		0	
Page		01 through 11, above, because of		O	
Section 3   Pub					
Description   Requested by PHA		eligibility for asset repositioning fee			
Part A. Formula Expenses   Part A. Formula Expense   Part A. Line 01 times Line 02   \$287.72   \$287.72   \$294.05			Section 3		
Part A. Formula Expenses  Project Expense Level (PEL)    PUM project expense level (PEL)   \$287.72   \$287.72     Inflation factor   1.02200   1.02200   1.02200     PUM inflated PEL (Part A, Line 01 times Line 02)   \$294.06   \$398.732   \$	Line	Description		Requested by PHA	<b>HUD Modifications</b>
Project Expense Level (PEL)   \$287.72   \$287.72   \$287.72   \$287.72   \$287.72   \$287.72   \$287.72   \$287.72   \$287.72   \$287.72   \$287.72   \$287.72   \$287.72   \$287.72   \$294.05   \$294		A Farmula Funancia			
DUM project expense level (PEL)   \$287.72   \$287.72   \$287.72   \$287.72   \$287.72   \$287.72   \$287.72   \$287.72   \$287.72   \$287.72   \$287.72   \$287.72   \$287.72   \$287.72   \$287.72   \$289.05   \$294.05					
Inflation factor		· · · · · · · · · · · · · · · · · · ·		¢297 72	<b>\$207.70</b>
April   Description   Descri					
PEL (Part A, Line 03 times Section 2, Line 15, Column B)   \$398,732   \$398,732   \$398,732					
Utilities   Expense   Level (UEL)   Sample   S			Lunea D)		*
PUM utilities expense level (UEL) (from Line 26 of form HUD-52722)   \$139.26   \$139.26   \$139.26   \$188.837   \$18.837   \$188.837   \$188.837   \$188.837   \$188.837   \$188.837   \$188.837   \$188.837   \$188.837   \$188.837   \$188.837   \$188.837   \$188.837   \$188.837   \$188.837   \$188.837   \$188.837   \$188.837			iumn B)	\$390,732	ψ390,732
Section   Sect			. ( LUID 50700)	\$130.26	¢120.26
Add-Ons    Self-sufficiency					· · · · · · · · · · · · · · · · · · ·
Self-sufficiency		•	iumn B)	\$100,037	\$100,037
Section				00	
Payment in lieu of taxes (PILOT)   \$14,107   \$14,107   \$3,882   \$3,882   \$3,882   \$3,882   \$3,882   \$3,882   \$3,882   \$3,882   \$2,850   \$2,850   \$2,850   \$2,850   \$2,850   \$2,850   \$2,850   \$2,850   \$2,850   \$2,850   \$2,850   \$2,850   \$2,850   \$2,850   \$2,850   \$2,736   \$2,736   \$2,736   \$2,736   \$2,736   \$2,736   \$2,736   \$2,736   \$2,736   \$2,736   \$3,872   \$3,872   \$3,872   \$3,872   \$3,872   \$3,872   \$3,872   \$3,872   \$3,872   \$3,872   \$3,872   \$3,872   \$3,872   \$3,773   \$3,772	07			· ·	· · · · · · · · · · · · · · · · · · ·
Cost of independent audit	80			·	
Funding for resident participation activities   \$2,850   \$2,850   \$0   \$0   \$0   \$0   \$0   \$0   \$0	09				
Asset management fee	10				
Information technology fee   \$2,736   \$2,736   \$2,736   \$4   Asset repositioning fee   \$0   \$0   \$0   \$0   \$0   \$0   \$0	11	· ·			
Asset repositioning fee   \$0   \$0   \$0   \$0   \$0   \$0   \$0	12				
Costs attributable to changes in federal law, regulation, or economy   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	13	T,			
Total Add-Ons (Sum of Part A, Lines 07 through 15)   \$23,575   \$23,575	14			· ·	
Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16)   \$611,144   \$611,144     Part B. Formula Income   \$218.27   \$218.27     DUM formula income   \$218.27   \$218.27     DUM change in utility allowances   \$0.88   \$0.88     DUM adjusted formula income (Sum of Part B, Lines 01 and 02)   \$219.15   \$219.15     PUM adjusted formula Income (Part B, Line 03 times Section 2, Line 15, Column B)   \$297,167   \$297,167     Part C. Other Formula Provisions   \$0   \$0     Moving-to-Work (MTW)   \$0   \$0     Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)   \$0   \$0     Total Other Formula Amount   \$0   \$313,977   \$313,977     Part D. Calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)   \$3,882   \$3,882     Some of the calculation of Operating Subsidy (HUD Use Only)   \$313,977   \$313,977     Part E. Calculation of Operating Subsidy (HUD Use Only)   \$313,977   \$313,977     Pormula amount (greater of Part D, Line 03)   \$0   \$0     Pormula mount (same as Part D, Line 03)   \$0   \$0     Pormula mount (same as Part D, Line 03)   \$0   \$0     Pormula mount (same as Part D, Line 03)   \$0   \$0     Pormula mount (same as Part D, Line 03)   \$0   \$0     Pormula mount (same as Part D, Line 03)   \$0   \$0     Pormula mount (same as Part D, Line 03)   \$0   \$0     Pormula mount (same as Part D, Line 03)   \$0   \$0     Pormula discretionary adjustments   \$0   \$0	15				* -
Part B. Formula Income    PUM formula income   \$218.27   \$218.27	16	· · · · · · · · · · · · · · · · · · ·		\$23,575	\$23,575
PUM formula income   \$218.27   \$218.27   \$218.27   \$218.27   \$228.27   \$228.27   \$228.27   \$228.27   \$228.27   \$228.27   \$228.27   \$228.27   \$228.27   \$228.27   \$228.27   \$228.27   \$228.27   \$228.27   \$228.27   \$229.15   \$229.15   \$229.15   \$229.15   \$229.15   \$229.15   \$229.15   \$229.15   \$229.16   \$22	17	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$611,144	\$611,144
PUM change in utility allowances   \$0.88   \$0.88     PUM adjusted formula income (Sum of Part B, Lines 01 and 02)   \$219.15   \$219.15     Pum adjusted formula income (Part B, Line 03 times Section 2, Line 15, Column B)   \$297,167   \$297,167     Part C. Other Formula Provisions	Part	B. Formula Income			
PUM adjusted formula income (Sum of Part B, Lines 01 and 02)   \$219.15   \$219.15     Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)   \$297,167     Part C. Other Formula Provisions	01	PUM formula income		\$218.27	\$218.27
PUM adjusted formula income (Sum of Part B, Lines 01 and 02)   \$219.15   \$219.15     Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B)   \$297,167     Part C. Other Formula Provisions	02	PUM change in utility allowances		\$0.88	\$0.88
Part C. Other Formula Provisions  O1 Moving-to-Work (MTW) \$0 \$0  O2 Transition funding \$0 \$0  O3 Other \$0  O4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0  O5 Formula Amount  O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$313,977 \$313,977  O2 Cost of independent audit (Same as Part A, Line 10) \$3,882 \$3,882  O3 Formula amount (greater of Part D, Lines 01 or 02) \$313,977 \$313,977  O2 Calculation of Operating Subsidy (HUD Use Only)  O3 Formula amount (same as Part D, Line 03) \$313,977  O4 Adjustment due to availability of funds \$0  O4 HUD discretionary adjustments	03		nes 01 and 02)	\$219.15	\$219.15
Part C. Other Formula Provisions  O1 Moving-to-Work (MTW) \$0 \$0  O2 Transition funding \$0 \$0  O3 Other \$0  O4 Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0  O5 Formula Amount  O1 Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$313,977 \$313,977  O2 Cost of independent audit (Same as Part A, Line 10) \$3,882 \$3,882  O3 Formula amount (greater of Part D, Lines 01 or 02) \$313,977 \$313,977  O2 Calculation of Operating Subsidy (HUD Use Only)  O3 Formula amount (same as Part D, Line 03) \$313,977  O4 Adjustment due to availability of funds \$0  O4 HUD discretionary adjustments	04	Total Formula Income (Part B, Line 03 times 5	Section 2, Line 15, Column B)	\$297,167	\$297,167
Moving-to-Work (MTW) \$0 \$0  Transition funding \$0 \$0  Other \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0  Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$313,977 \$313,977  Cost of independent audit (Same as Part A, Line 10) \$3,882 \$3,882  Formula amount (greater of Part D, Lines 01 or 02) \$313,977 \$313,977  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$313,977  Adjustment due to availability of funds \$0  HUD discretionary adjustments	Part (		,		-
Transition funding \$0 \$0  Other \$0  Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) \$0  Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$313,977 \$313,977  Cost of independent audit (Same as Part A, Line 10) \$3,882 \$3,882  Formula amount (greater of Part D, Lines 01 or 02) \$313,977 \$313,977  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$313,977  Adjustment due to availability of funds \$0  HUD discretionary adjustments	01			\$0	\$0
Other \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	02				
Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)  Part D. Calculation of Formula Amount  Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  Cost of independent audit (Same as Part A, Line 10)  Formula amount (greater of Part D, Lines 01 or 02)  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds  HUD discretionary adjustments	03	•			-
Part D. Calculation of Formula Amount  To Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04)  Cost of independent audit (Same as Part A, Line 10)  Formula amount (greater of Part D, Lines 01 or 02)  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds  HUD discretionary adjustments	04		art C, Lines 01 through 03)	-	
Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) \$313,977 \$313,977 \$313,977 \$3,882 \$3,877 \$313,977			,	7-	**
Cost of independent audit (Same as Part A, Line 10) \$3,882 \$3,882  Formula amount (greater of Part D, Lines 01 or 02) \$313,977  Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$313,977  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0	01		B. Line 04 plus Part C. Line 04)	\$313.977	\$313.977
Formula amount (greater of Part D, Lines 01 or 02) \$313,977  Part E. Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) \$313,977  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0	02		•		
Part E. Calculation of Operating Subsidy (HUD Use Only)  Formula amount (same as Part D, Line 03) \$313,977  Adjustment due to availability of funds \$0  HUD discretionary adjustments \$0	03				. , ,
Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds  HUD discretionary adjustments  \$0				<del>*************************************</del>	<del>+</del>
Adjustment due to availability of funds \$0 3 HUD discretionary adjustments \$0	01		• •		\$313.977
O3 HUD discretionary adjustments \$0	02				
	03				
94 Funds Obligated for Period (Part E, Line 01 minus Line 02 minus Line 03) \$0	04		ninus Line 02 minus Line 03)		•

	A		Α		В		С		D		E		F		G		Н
		CY 2008 Tot		CY 2008 Prorated			Amount Previously Obligated	Expected Funding for 10/1/08 through 12/31/08 (before			ctual Funding for 10/1/08	Amount overfunded at		de	Amount eobligated uring the	Amou	int to be
No.	Project #	E	ligibility		88.96%	thre	ough 9/30/08	rec	conciliation)	thre	ough 12/31/08	PHA	level		year	reca	ptured
1	ME024000001	\$	46,833	\$	41,663	\$	31,318	\$	10,345	\$	10,345			\$	-		
	Total	\$	46,833	\$	41,663	\$	31,318	\$	10,345	\$	10,345	\$	-	\$	-	\$	-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- Column B: Prorated CY 2008 eligibility at 88.96 percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- **Column G**: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Terrance Kelley Executive Director Mount Desert Housing Authority PO Box 28 Maple Lane Bar Harbor, ME 04609-0028

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME02400000108D

Dear Mr. Kelley:

This letter obligates \$10,345 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

					•			•					
						Section	n 1						
1. N	lame and Address of I	Public	Housing	Agency	<b>'</b> :				2. Fun	ding	Period: 01/	01/2008 t	o 12/31/2008
Р	Nount Desert Housing Auth O Box 28 Par Harbor, ME 04609	nority							3. Typ	✓	Submissior Original Revision No.		
	CC Number:			5. Fisca	ıl Year End:				6. One		g Fund Pro		mber:
	3034			12/31		6/30	9/30	0	M E		2 4 0	0 0	0 0 1
	UNS Number:						0,0	HUD Use O		.   0		10101	0 0 .
				8 ROF	O Code:			1100 000 0		ncial	Analyst:		
1	40389417			0136	o coue.						Dean		
				0100		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th perio	d from July				first d	lav of	f the Fundi	na Perio	d:
	C Units on 7/1/2005	+	1	Added to		-		nits Deleted from A		=	ACC Uni		
	18			0		†	•	0			18		
								0.1	_		С	olumn C	}
Line	Category	v				<u>umn A</u>		Column	_		Resident	Particin	ation Unit
No.		,			Unit	Months		Eligible Unit Month	ns(EUN	/Is)		Months	
Cate	egorization of Unit Mo	nths:											
	upied Unit Months												
01	Occupied dwelling units	- by pub	lic			045			4.5			045	
	housing eligible family u					215		2	15			215	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			1							
Othe	er ACC Unit Months			-									
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe ME02400000
Calc	ulations Based on Unit Months:			02 100000
<u>0410</u> 14	Limited vacancies		1	
15	Total Unit Months	216	216	215
16	Units eligible for funding for resident	210	210	
. •	participation activities (Line 15C divided			18
	by 12)			
Snec	cial Provision for Calculation Of Utilitie	s Expense I evel:		
17	Unit months for which actual consumption	S EXPENSE LEVEN.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	Toligionity for accept repositioning fee	Section 3		
Line	Descrip	tion	Requested by PHA	HUD Modifications
No.			rtoqueoted by 11111	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$282.98	\$282.98
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$289.21	\$289.21
04	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$62,469	\$62,469
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$177.93	\$177.93
06	UEL (Part A, Line 05 times Section 2, Line 15	i, Column B)	\$38,433	\$38,433
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,265	\$2,265
10	Cost of independent audit		\$603	\$603
11	Funding for resident participation activities		\$450	\$450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$432	\$432
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	regulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th	·	\$3,750	\$3,750
17	•		\$104,652	\$104,652
	Total Formula Expenses (Part A, Line 04	pius Line 06 pius Line 16)	\$104,032	\$104,032
	B. Formula Income		0007.00	4007.00
01	PUM formula income		\$267.68	\$267.68
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	,	\$267.68	\$267.68
04		nes Section 2, Line 15, Column B)	\$57,819	\$57,819
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus F		\$46,833	\$46,833
02	Cost of independent audit (Same as Part A,	Line 10)	\$603	\$603
03	Formula amount (greater of Part D, Lines 01	or 02)	\$46,833	\$46,833
Part E	E. Calculation of Operating Subsidy (HUD U	se Only)		
01	Formula amount (same as Part D, Line 03)			\$46,833
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

	A		Α	В		С		D		E		F		G		Н	
		CY 2008 To		CY 2008 Prorated CY 2008 Total Eligibility at		Р	Amount reviously Obligated	for 10/	ted Funding 1/08 through /08 (before	Act	ual Funding or 10/1/08	Amount overfunded at		Amount deobligated during the		Amoi	unt to be
No.	Project #	E	ligibility	88.96%	thro	ough 9/30/08	reco	nciliation)	thro	ugh 12/31/08	PH.	A level		year	reca	ptured	
1	ME026000001	\$	71,713	\$ 63,796	\$	46,417	\$	17,379	\$	17,379			\$	-			
	Total	\$	71,713	\$ 63,796	\$	46,417	\$	17,379	\$	17,379	\$	-	\$	-	\$	-	

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Terrance Kelley Executive Director Tremont Housing Authority PO Box 28 Birchwood Lane Bar Harbor, ME 04609-0028

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME02600000108D

Dear Mr. Kelley:

This letter obligates \$17,379 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

collec	tion of information are require	d to obtai	in a benefit	. Th	e information requested	does not	lend	itself to confidentiality.										
						Section	n 1											
1. N	ame and Address of	Public	Housing	j Αg					2. Fun	ding	Peri	<b>od:</b> 01/	01/	2008	3 to 1	2/3	31/20	300
Р	remont Housing Authority O Box 28 ar Harbor, ME 04609								3. Тур	✓	Origir	nissior al ion No.						
	CC Number:			5.	Fiscal Year End:				6. Ope	eratin	a Fu	nd Pro	oie	ct N	umb	er:		
	3157					6/30	9/3	30	ME		2	6 0	, .   (		-	_		1
7. D	UNS Number:							HUD Use C	Only									
				8.	ROFO Code:				1	ncial	cial Analyst:							
1	40389441			<u> </u>	0136					ueline								
				1		Sectio	n 2	2										
Calc	culation of ACC Units	for the	12-mon	th p	period from July				first d	lay of	f the	Fundi	ng	Per	iod:			
		+	1		ded to ACC	-		nits Deleted from A		=		C Uni				200	)6	
	22			C	1	<b>:</b>		0				22						
Lina					Calu	mn A		Column	R			<u>C</u>	οlι	ımn	С			
	Line No. Category					mn A			sident	Pa	artic	ipati	ion	Ur	iit			
110.	Categorization of Unit Months:  Occupied Unit Months  Occupied dwelling units - by public				Unit N	<i>l</i> lonths		Eligible Unit Mont	is(EUN	ns)			Mc	nth	s			
Cate	ategorization of Unit Months:  Occupied Unit Months  Occupied dwelling units - by public housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other secur																	
Occ																		
01						263		2	63					26	3			
00	Category  ategorization of Unit Months:  ccupied Unit Months  Occupied dwelling units - by public housing eligible family under lease  Occupied dwelling units - by PHA employee, police officer, or other sec personnel who is not otherwise eligib public housing  New units - eligible to receive subsidy during the funding period but not incluon Lines 01, 02, or 05-13  New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy acant Unit Months  Units undergoing modernization  Special use units					200			.00					20				
02	employee, police officer, personnel who is not oth	or other	security			0									0			
03	during the funding period	d but not				0			0		0							
04	from 10/1 to 12/31 of pre period but not included of	evious fui on previo	nding us			0			0						0			
Vaca																		
05		nization				0			0									
06	•					0			0									
06a	Units on Line 02 that are by police officers and the special use units								0									
07	Units vacant due to litiga	tion				0			0									
80	Units vacant due to disas	sters				0			0									
09	Units vacant due to casu	alty loss	es			0			0									
10	Units vacant due to char conditions	nging ma	rket			0			0									
11	Units vacant and not cate	egorized	above			1												
	er ACC Unit Months																	
12	Units eligible for asset re	position	g fee			-												
	and still on ACC (occupi		_			0												
13	All other ACC units not c	ategoriz	ed above			0												

			Oper	ating Fund Project Numbe
Calc	culations Based on Unit Months:			WIEO200000
14	Limited vacancies		1	
15	Total Unit Months	264	264	263
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			22
_	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	Signality for access representating too	Section 3		
Line No.	Descript	ion	Requested by PHA	HUD Modifications
	A Formula Evnances			
	: A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$304.86	\$304.86
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line	02)	\$311.57	\$311.57
04	PEL (Part A, Line 03 times Section 2, Line 15		\$82,254	\$82,254
	ties Expense Level (UEL)	- Co.a 2)	¥-,-	
05	PUM utilities expense level (UEL) (from Line 2	26 of form HIID-52722)	\$126.21	\$126.21
)6	UEL (Part A, Line 05 times Section 2, Line 15		\$33,319	\$33,319
	Ons	,	, , , , , , , , , , , , , , , , , , ,	¥ - = 7, -
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,293	\$1,293
10	Cost of independent audit		\$690	\$690
11	Funding for resident participation activities		\$550	\$550
12	Asset management fee		\$0	\$0
13	Information technology fee		\$528	\$528
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law,	egulation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$3,061	\$3,061
17	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$118,634	\$118,634
Part	B. Formula Income	,		
01	PUM formula income		\$180.59	\$180.59
02	PUM change in utility allowances		(\$2.86)	(\$2.86)
03	PUM adjusted formula income (Sum of Part B	3, Lines 01 and 02)	\$177.73	\$177.73
04		ies Section 2, Line 15, Column B)	\$46,921	\$46,921
Part	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
)3	Other		\$0	\$0
04	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		·	
01	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$71,713	\$71,713
)2	Cost of independent audit (Same as Part A, I	·	\$690	\$690
)3	Formula amount (greater of Part D, Lines 01		\$71,713	\$71,713
	E. Calculation of Operating Subsidy (HUD Us	e Only)		
01	Formula amount (same as Part D, Line 03)			\$71,713
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

		Α			В		С		D		E		F		G		Н	
		CY 2008 Total		CY 2008 Prorated CY 2008 Total Eligibility at		Pre			ted Funding 1/08 through /08 (before	Actu	al Funding r 10/1/08		mount unded at	ded	Amount obligated ring the		nount t	o be
No.	Project #	Eligib	ility		88.96%	throu	gh 9/30/08	reco	nciliation)	throug	gh 12/31/08	PH	A level		year	re	captur	ed
1	ME027000001	\$ 1	11,475	\$	99,168	\$	74,019	\$	25,149	\$	25,149			\$	-			
	Total	\$ 11	1,475	\$	99,168	\$	74,019	\$	25,149	\$	25,149	\$	-	\$	-	\$		-

Note: Project level amounts may not add to totals due to rounding.

- Column A: Final approved CY 2008 eligibility of the project from Line E1 of HUD-52723.
- **Column B**: Prorated CY 2008 eligibility at <u>88.96</u> percent proration.
- Column C: Total amount funded to the project previously in three rounds of funding.
- **Column D**: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING

September 23, 2008



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Terrance J. Kelley Executive Director Ellsworth Housing Authority PO Box 28 430 Water Street Bar Harbor, ME 04609-0028

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. ME02700000108D

Dear Mr. Kelley:

This letter obligates \$25,149 of Operating Fund subsidy for Federal Fiscal Year 2008, representing the project's final obligation for the period January 1, 2008 through December 31, 2008. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Asset Management webpage: <a href="http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm">http://www.hud.gov/offices/pih/programs/ph/am/funding.cfm</a>.

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter or interim obligation letter(s) you and your agency are confirming agreement and compliance with all the terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the final eligibility and obligation amount is correct. The amount of your agency's obligated funds is available through *e*LOCCS (electronic Line of Credit Control System). Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS to Request Operating Subsidy Payments and Elimination of Form HUD-52721. If you have questions regarding this letter please contact your HUD Field Office.

Sincerely,

2008

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

PHA-Owned Rental Housing For Informational Purposes Only

OMB Approval No. 2577-0029 (exp.10/31/2008)

	,							*					
						Section	n 1						
1. N	ame and Address of I	Public	Housing	Agen	icy:				2. Fun	ding	Period: 01/0	)1/2008 tc	12/31/2008
Р	llsworth Housing Authority O Box 28 ar Harbor, ME 04609	,							3. Тур	<b>✓</b>	Submission Original Revision No	1:	
	CC Number:			5. Fis	scal Year End:				6. Ope	ratin	g Fund Pro	iect Num	nber:
	3153				/31 3/31	6/30	9/3	0	M E		2 7 0	<u> </u>	0 0 1
7. D	UNS Number:							HUD Use O	nlv				
				8. RC	FO Code:					ncial	Analyst:		
1	40389524			01:							Dean		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	f the Fundir	ng Period	d:
ACC	Units on 7/1/2005	+	Units	Added	d to ACC	-	Ur	nits Deleted from AC	CC	=	ACC Unit	s on 6/30	0/2006
	50			0				0			50		
1 :		,			Cal	A		Column	R		C	olumn C	
Line No.	Category	y				<u>ımn A</u>		Eligible Unit Month	_	4-1	Resident	Participa	ation Unit
					Unit i	Months		Eligible Offic Month	15(EUN	115)	l	Months	
Cate	egorization of Unit Mo	nths:											
Occ	upied Unit Months												
01	Occupied dwelling units					599		5	99			599	
00	housing eligible family u					555		9	33				
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0		0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months			+									
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan conditions	ging ma	rket			0			0				
11	Units vacant and not cate	egorized	above			1							
Othe	er ACC Unit Months			,				<u> </u>					
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number ME02700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		1	
15	Total Unit Months	600	600	599
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
Spec	cial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine	Descri	otion	Requested by PHA	<b>HUD Modifications</b>
No.	·	54011	requested by 11111	
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$267.59	\$267.59
02	Inflation factor		1.02200	1.02200
03	PUM inflated PEL (Part A, Line 01 times Line		\$273.48	\$273.48
04	PEL (Part A, Line 03 times Section 2, Line 1	5, Column B)	\$164,088	\$164,088
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$110.93	\$110.93
06	UEL (Part A, Line 05 times Section 2, Line 1		\$66,558	\$66,558
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$7,393	\$7,393
10	Cost of independent audit		\$1,726	\$1,726
11	Funding for resident participation activities		\$1,7250	\$1,250
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law	regulation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 tl		\$11,569	\$11,569
	•		. ,	
17	Total Formula Expenses (Part A, Line 04	pius Line 06 pius Line 16)	\$242,215	\$242,215
	B. Formula Income		4047.00	<b>40.17.00</b>
01	PUM formula income		\$217.90	\$217.90
02	PUM change in utility allowances	D. I.; 04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part	,	\$217.90	\$217.90
04		mes Section 2, Line 15, Column B)	\$130,740	\$130,740
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus	Part B, Line 04 plus Part C, Line 04)	\$111,475	\$111,475
)2	Cost of independent audit (Same as Part A,	Line 10)	\$1,726	\$1,726
)3	Formula amount (greater of Part D, Lines 0	1 or 02)	\$111,475	\$111,475
Part I	E. Calculation of Operating Subsidy (HUD L	Jse Only)		
)1	Formula amount (same as Part D, Line 03)			\$111,475
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line	e 01 minus Line 02 minus Line 03)		\$0