## CY 2020 Operating Subsidy

**ME001  Van Buren Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ME00100000120D</td>
<td>$671,814</td>
<td>$752,432</td>
<td>$684,556</td>
<td>$67,876</td>
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<td>$67,876</td>
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<td></td>
<td><strong>Total</strong></td>
<td><strong>$671,814</strong></td>
<td><strong>$752,432</strong></td>
<td><strong>$684,556</strong></td>
<td><strong>$67,876</strong></td>
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<td><strong>$67,876</strong></td>
</tr>
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ME002  Fort Fairfield Housing Authority

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<th>CY2020 Total Prorated Eligibility 112%</th>
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<tbody>
<tr>
<td>1</td>
<td>ME000200000120D</td>
<td>$310,899</td>
<td>$348,207</td>
<td>$316,795</td>
<td>$31,412</td>
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<td>$31,412</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$310,899</strong></td>
<td><strong>$348,207</strong></td>
<td><strong>$316,795</strong></td>
<td><strong>$31,412</strong></td>
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<td><strong>$31,412</strong></td>
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**ME003  Portland Housing Authority**

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<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<th>Offset between Projects</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
<td>1</td>
<td>ME00400000120D</td>
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<td>$78,911</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$781,041</td>
<td>$874,766</td>
<td>$795,855</td>
<td>$78,911</td>
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<tr>
<th>No</th>
<th>Project Number</th>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
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</table>
## CY 2020 Operating Subsidy

ME006  Brunswick Housing Authority

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</thead>
<tbody>
<tr>
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<td>$65,633</td>
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ME007  Auburn Housing Authority

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<tbody>
<tr>
<td>1</td>
<td>ME007000000120D</td>
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ME008  Waterville Housing Authority

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<tbody>
<tr>
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**ME009  Housing Authority City of Bangor**

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

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Column H: Actual funding provided to the project after reconciliation. This amount cannot be negative.
## CY 2020 Operating Subsidy

**ME018  Old Town Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2020 Total Eligibility</th>
<th>CY2020 Total Prorated Eligibility 112%</th>
<th>Year to date as of 12/31/2020</th>
<th>Expected December 2020</th>
<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>ME018000000120D</td>
<td>$272,458</td>
<td>$305,153</td>
<td>$277,625</td>
<td>$27,528</td>
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<td>$27,528</td>
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<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$272,458</strong></td>
<td><strong>$305,153</strong></td>
<td><strong>$277,625</strong></td>
<td><strong>$27,528</strong></td>
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</tr>
</tbody>
</table>

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## CY 2020 Operating Subsidy

**ME019  Bath Housing Authority**

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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
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### CY 2020 Operating Subsidy
#### ME020  South Portland Housing Authority

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<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tr>
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</table>

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## CY 2020 Operating Subsidy

**ME021  Brewer Housing Authority**

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<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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</thead>
<tbody>
<tr>
<td>1</td>
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<td>$811,667</td>
<td>$909,067</td>
<td>$827,062</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$811,667</strong></td>
<td><strong>$909,067</strong></td>
<td><strong>$827,062</strong></td>
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## CY 2020 Operating Subsidy

**ME022**  Southwest Harbor Housing Authority

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<th>No</th>
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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
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<td>$149,200</td>
<td>$135,741</td>
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</tr>
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## CY 2020 Operating Subsidy

**ME023 Bar Harbor Housing Authority**

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<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Offset between Projects</th>
<th>Amount to be De-Obligate</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tbody>
<tr>
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<tr>
<td></td>
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<td><strong>$333,655</strong></td>
<td><strong>$303,556</strong></td>
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### CY 2020 Operating Subsidy

**ME026  Tremont Housing Authority**

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<th>CY2020 Total Prorated Eligibility 112%</th>
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<th>Amount to be De-Oblige</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2020 Obligation December</th>
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<tr>
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**CY 2020 Operating Subsidy**

**ME027  Ellsworth Housing Authority**

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<tbody>
<tr>
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