## CY 2021 Operating Subsidy

**ME001  Van Buren Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>A: CY2021 Total Eligibility</th>
<th>B: CY2021 Total Prorated Eligibility</th>
<th>C: Previously Obligated</th>
<th>D: Expected December 2021</th>
<th>E: Amount to be De-Obligated</th>
<th>F: Amount to be Repaid by the PHA</th>
<th>G: Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ME00100000121D</td>
<td>$606,580</td>
<td>$586,830</td>
<td>$533,016</td>
<td>$53,814</td>
<td>$0</td>
<td>$0</td>
<td>$53,814</td>
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<tr>
<td>ME001</td>
<td><strong>Total</strong></td>
<td><strong>$606,580</strong></td>
<td><strong>$586,830</strong></td>
<td><strong>$533,016</strong></td>
<td><strong>$53,814</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$53,814</strong></td>
</tr>
</tbody>
</table>

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Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

ME002  Fort Fairfield Housing Authority

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<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ME00200000121D</td>
<td>$354,785</td>
<td>$343,233</td>
<td>$311,758</td>
<td>$31,475</td>
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<td>$0</td>
<td>$31,475</td>
</tr>
<tr>
<td></td>
<td>ME002</td>
<td><strong>Total</strong></td>
<td><strong>$354,785</strong></td>
<td><strong>$343,233</strong></td>
<td><strong>$311,758</strong></td>
<td><strong>$31,475</strong></td>
<td><strong>$0</strong></td>
<td><strong>$31,475</strong></td>
</tr>
</tbody>
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<th>Actual 2021 December Obligation</th>
</tr>
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<tbody>
<tr>
<td>1</td>
<td>ME00300000121D</td>
<td>$1,756,912</td>
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<td>$1,181,441</td>
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<td>ME003 Total</td>
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## CY 2021 Operating Subsidy

**ME004** Presque Isle Housing Authority

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</thead>
<tbody>
<tr>
<td>ME004</td>
<td>Total</td>
<td>$891,745</td>
<td>$862,710</td>
<td>$783,598</td>
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</table>

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<tbody>
<tr>
<td>1</td>
<td>ME005000000121D</td>
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<td>ME005000000321D</td>
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<td>ME005</td>
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# CY 2021 Operating Subsidy

**ME005  Lewiston Housing Authority**

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<tr>
<td></td>
<td></td>
<td></td>
<td>96.74%</td>
<td></td>
<td></td>
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**ME006  Brunswick Housing Authority**

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<th>CY2021 Total Prorated Eligibility 96.74%</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>ME00600000121D</td>
<td>$734,530</td>
<td>$710,614</td>
<td>$645,449</td>
<td>$65,165</td>
<td>$0</td>
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<td>$65,165</td>
</tr>
</tbody>
</table>

**Total:** $734,530 $710,614 $645,449 $65,165 $0 $0 $65,165

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### CY 2021 Operating Subsidy

**ME007**  Auburn Housing Authority

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<th>G: Actual 2021 December Obligation</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>ME00700000121D</td>
<td>$776,511</td>
<td>$751,228</td>
<td>$682,339</td>
<td>$68,889</td>
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<td>$0</td>
<td>$68,889</td>
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<td></td>
<td><strong>Total</strong></td>
<td><strong>$776,511</strong></td>
<td><strong>$751,228</strong></td>
<td><strong>$682,339</strong></td>
<td><strong>$68,889</strong></td>
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<td><strong>$68,889</strong></td>
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## CY 2021 Operating Subsidy

**ME009 Housing Authority City of Bangor**

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<th>CY2021 Total Eligibility</th>
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</thead>
<tbody>
<tr>
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<td>ME00900000121D</td>
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<td>2</td>
<td>ME00900000421D</td>
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ME011  Sanford Housing Authority

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<tbody>
<tr>
<td>1</td>
<td>ME01100000121D</td>
<td>$556,248</td>
<td>$538,137</td>
<td>$488,789</td>
<td>$49,348</td>
<td>$0</td>
<td>$0</td>
<td>$49,348</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$556,248</strong></td>
<td><strong>$538,137</strong></td>
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## CY 2021 Operating Subsidy

**ME018  Old Town Housing Authority**

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<tr>
<td>1</td>
<td>ME01800000121D</td>
<td>$340,652</td>
<td>$329,561</td>
<td>$299,339</td>
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<tr>
<td><strong>ME018 Total</strong></td>
<td><strong>$340,652</strong></td>
<td><strong>$329,561</strong></td>
<td><strong>$299,339</strong></td>
<td><strong>$30,222</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$30,222</strong></td>
</tr>
</tbody>
</table>

**Definitions:**

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- **Column C**: This is the total amount funded year to date as November 30, 2021.
  
  See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page.
  
- **Column D**: Dec funding to be provided to the project before reconciliation (Col B - Col C).
  
  When this amount is negative it means that the project is overfunded for the year.
  
  Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
- **Column E**: Due to overfunding, the amount will need to be de-obligated.
  
  If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. Note that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.
- **Column F**: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.
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# CY 2021 Operating Subsidy

**ME019  Bath Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ME0190000121D</td>
<td>$251,058</td>
<td>$242,884</td>
<td>$220,611</td>
<td>$22,273</td>
<td>$0</td>
<td>$0</td>
<td>$22,273</td>
</tr>
</tbody>
</table>

**ME019**  **Total**  

|                | $251,058 | $242,884 | $220,611 | $22,273 | $0 | $0 | $22,273 |

**Definitions:**

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Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021. See the Operating Subsidy Detailed Funding Calculation for the Month of November for details. It is posted on the 2021 Operating Subsidy web page. [https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021)

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

When this amount is negative it means that the project is overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

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Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.
### CY 2021 Operating Subsidy

**ME020  South Portland Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ME02000000121D</td>
<td>$476,681</td>
<td>$461,161</td>
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<tr>
<td>2</td>
<td>ME02000000221D</td>
<td>$243,903</td>
<td>$235,962</td>
<td>$214,323</td>
<td>$21,639</td>
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<td>$0</td>
<td>$21,639</td>
</tr>
<tr>
<td></td>
<td><strong>ME020 Total</strong></td>
<td><strong>$720,584</strong></td>
<td><strong>$697,123</strong></td>
<td><strong>$633,194</strong></td>
<td><strong>$63,929</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$63,929</strong></td>
</tr>
</tbody>
</table>

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# CY 2021 Operating Subsidy

**ME021  Brewer Housing Authority**

<table>
<thead>
<tr>
<th>No</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ME02100000121D</td>
<td>$831,623</td>
<td>$804,546</td>
<td>$730,767</td>
<td>$73,779</td>
<td>$0</td>
<td>$0</td>
<td>$73,779</td>
</tr>
<tr>
<td>ME021 Total</td>
<td>$831,623</td>
<td>$804,546</td>
<td>$730,767</td>
<td>$73,779</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$73,779</td>
</tr>
</tbody>
</table>

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- **Column D:** Dec funding to be provided to the project before reconciliation (Col B - Col C). When this amount is negative it means that the project is overfunded for the year. Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.
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### CY 2021 Operating Subsidy

ME022  Southwest Harbor Housing Authority

<table>
<thead>
<tr>
<th>A</th>
<th>B</th>
<th>C</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
</tr>
</thead>
<tbody>
<tr>
<td>No</td>
<td>Project Number</td>
<td>CY2021 Total Eligibility</td>
<td>CY2021 Total Prorated Eligibility 96.74%</td>
<td>Previously Obligated</td>
<td>Expected December 2021</td>
<td>Amount to be De-Obligated</td>
</tr>
<tr>
<td>1</td>
<td>ME02200000121D</td>
<td>$143,965</td>
<td>$139,278</td>
<td>$126,506</td>
<td>$12,772</td>
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</tr>
<tr>
<td>ME022 Total</td>
<td>$143,965</td>
<td>$139,278</td>
<td>$126,506</td>
<td>$12,772</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

**Definitions:**

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  - It is posted on the 2021 Operating Subsidy web page.
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# CY 2021 Operating Subsidy

ME023  Bar Harbor Housing Authority

<table>
<thead>
<tr>
<th>No.</th>
<th>Project Number</th>
<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ME02300000121D</td>
<td>$314,541</td>
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<td>$276,395</td>
<td>$27,905</td>
<td>$0</td>
<td>$0</td>
<td>$27,905</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$314,541</strong></td>
<td><strong>$304,300</strong></td>
<td><strong>$276,395</strong></td>
<td><strong>$27,905</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$27,905</strong></td>
</tr>
</tbody>
</table>

Definitions:

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

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### CY 2021 Operating Subsidy

ME024  Mount Desert Housing Authority

<table>
<thead>
<tr>
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<th>CY2021 Total Eligibility</th>
<th>CY2021 Total Prorated Eligibility 96.74%</th>
<th>Previously Obligated</th>
<th>Expected December 2021</th>
<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ME02400000121D</td>
<td>$49,627</td>
<td>$48,011</td>
<td>$43,609</td>
<td>$4,402</td>
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<td>$0</td>
<td>$4,402</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$49,627</strong></td>
<td><strong>$48,011</strong></td>
<td><strong>$43,609</strong></td>
<td><strong>$4,402</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$4,402</strong></td>
</tr>
</tbody>
</table>

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### CY 2021 Operating Subsidy

**ME026  Tremont Housing Authority**

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<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ME02600000121D</td>
<td>$71,791</td>
<td>$69,454</td>
<td>$63,084</td>
<td>$6,370</td>
<td>$0</td>
<td>$0</td>
<td>$6,370</td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td><strong>$71,791</strong></td>
<td><strong>$69,454</strong></td>
<td><strong>$63,084</strong></td>
<td><strong>$6,370</strong></td>
<td><strong>$0</strong></td>
<td><strong>$0</strong></td>
<td><strong>$6,370</strong></td>
</tr>
</tbody>
</table>

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It is posted on the 2021 Operating Subsidy web page.


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

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<th>Amount to be De-Obligated</th>
<th>Amount to be Repaid by the PHA</th>
<th>Actual 2021 December Obligation</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>ME02700000121D</td>
<td>$120,670</td>
<td>$116,741</td>
<td>$106,035</td>
<td>$10,706</td>
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<td>$10,706</td>
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<tr>
<td>ME027</td>
<td>Total</td>
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<td>$116,741</td>
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<td>$10,706</td>
<td>$0</td>
<td>$0</td>
<td>$10,706</td>
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</tbody>
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