

CY 2021 Operating Subsidy

ME001 Van Buren Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	ME00100000121D	\$606,580	\$586,830	\$533,016	\$53,814	\$0	\$0	\$53,814
ME001	Total	\$606,580	\$586,830	\$533,016	\$53,814	\$0	\$0	\$53,814

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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Column C: This is the total amount funded year to date as November 30, 2021.

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It is posted on the 2021 Operating Subsidy web page.

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.

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.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

ME002 Fort Fairfield Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	ME00200000121D	\$354,785	\$343,233	\$311,758	\$31,475	\$0	\$0	\$31,475
ME002	Total	\$354,785	\$343,233	\$311,758	\$31,475	\$0	\$0	\$31,475

Definitions:

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CY 2021 Operating Subsidy

ME003 Portland Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	ME00300000121D	\$1,756,912	\$1,699,708	\$1,543,841	\$155,867	\$0	\$0	\$155,867
2	ME00300000221D	\$1,221,202	\$1,181,441	\$1,073,100	\$108,341	\$0	\$0	\$108,341
3	ME00300000321D	\$792,544	\$766,739	\$696,427	\$70,312	\$0	\$0	\$70,312
4	ME00300000421D	\$1,925,225	\$1,862,541	\$1,691,741	\$170,800	\$0	\$0	\$170,800
ME003	Total	\$5,695,883	\$5,510,429	\$5,005,109	\$505,320	\$0	\$0	\$505,320

CY 2021 Operating Subsidy

ME003 Portland Housing Authority

		A	B	C	D	E	F	G
No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation

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CY 2021 Operating Subsidy

ME004 Presque Isle Housing Authority

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1	ME00400000121D	\$891,745	\$862,710	\$783,598	\$79,112	\$0	\$0	\$79,112
ME004	Total	\$891,745	\$862,710	\$783,598	\$79,112	\$0	\$0	\$79,112

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CY 2021 Operating Subsidy

ME005 Lewiston Housing Authority

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No	Project Number	CY2021 Total Eligibility	CY2021 Total Prorated Eligibility 96.74%	Previously Obligated	Expected December 2021	Amount to be De-Obligated	Amount to be Repaid by the PHA	Actual 2021 December Obligation
1	ME00500000121D	\$345,485	\$334,236	\$303,586	\$30,650	\$0	\$0	\$30,650
2	ME00500000221D	\$416,660	\$403,094	\$366,130	\$36,964	\$0	\$0	\$36,964
3	ME00500000321D	\$950,688	\$919,734	\$835,392	\$84,342	\$0	\$0	\$84,342
ME005	Total	\$1,712,833	\$1,657,064	\$1,505,108	\$151,956	\$0	\$0	\$151,956

CY 2021 Operating Subsidy

ME005 Lewiston Housing Authority

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CY 2021 Operating Subsidy

ME006 Brunswick Housing Authority

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1	ME00600000121D	\$734,530	\$710,614	\$645,449	\$65,165	\$0	\$0	\$65,165
ME006	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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1	ME00700000121D	\$776,511	\$751,228	\$682,339	\$68,889	\$0	\$0	\$68,889
ME007	Total	\$776,511	\$751,228	\$682,339	\$68,889	\$0	\$0	\$68,889

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CY 2021 Operating Subsidy

ME008 Waterville Housing Authority

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1	ME00800008821D	\$999,744	\$967,193	\$878,499	\$88,694	\$0	\$0	\$88,694
ME008	Total	\$999,744	\$967,193	\$878,499	\$88,694	\$0	\$0	\$88,694

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CY 2021 Operating Subsidy

ME009 Housing Authority City of Bangor

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1	ME00900000121D	\$2,864,334	\$2,771,073	\$2,516,960	\$254,113	\$0	\$0	\$254,113
2	ME00900000421D	\$188,780	\$182,633	\$165,886	\$16,747	\$0	\$0	\$16,747
ME009	Total	\$3,053,114	\$2,953,706	\$2,682,846	\$270,860	\$0	\$0	\$270,860

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CY 2021 Operating Subsidy

ME011 Sanford Housing Authority

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1	ME01100000121D	\$556,248	\$538,137	\$488,789	\$49,348	\$0	\$0	\$49,348
ME011	Total	\$556,248	\$538,137	\$488,789	\$49,348	\$0	\$0	\$49,348

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CY 2021 Operating Subsidy

ME018 Old Town Housing Authority

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1	ME01800000121D	\$340,652	\$329,561	\$299,339	\$30,222	\$0	\$0	\$30,222
ME018	Total	\$340,652	\$329,561	\$299,339	\$30,222	\$0	\$0	\$30,222

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CY 2021 Operating Subsidy

ME019 Bath Housing Authority

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1	ME01900000121D	\$251,058	\$242,884	\$220,611	\$22,273	\$0	\$0	\$22,273
ME019	Total	\$251,058	\$242,884	\$220,611	\$22,273	\$0	\$0	\$22,273

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CY 2021 Operating Subsidy

ME020 South Portland Housing Authority

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1	ME02000000121D	\$476,681	\$461,161	\$418,871	\$42,290	\$0	\$0	\$42,290
2	ME02000000221D	\$243,903	\$235,962	\$214,323	\$21,639	\$0	\$0	\$21,639
ME020	Total	\$720,584	\$697,123	\$633,194	\$63,929	\$0	\$0	\$63,929

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CY 2021 Operating Subsidy

ME021 Brewer Housing Authority

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1	ME02100000121D	\$831,623	\$804,546	\$730,767	\$73,779	\$0	\$0	\$73,779
ME021	Total	\$831,623	\$804,546	\$730,767	\$73,779	\$0	\$0	\$73,779

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CY 2021 Operating Subsidy

ME022 Southwest Harbor Housing Authority

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1	ME02200000121D	\$143,965	\$139,278	\$126,506	\$12,772	\$0	\$0	\$12,772
ME022	Total	\$143,965	\$139,278	\$126,506	\$12,772	\$0	\$0	\$12,772

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

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.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

ME023 Bar Harbor Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	ME02300000121D	\$314,541	\$304,300	\$276,395	\$27,905	\$0	\$0	\$27,905
ME023	Total	\$314,541	\$304,300	\$276,395	\$27,905	\$0	\$0	\$27,905

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

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.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

ME024 Mount Desert Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	ME02400000121D	\$49,627	\$48,011	\$43,609	\$4,402	\$0	\$0	\$4,402
ME024	Total	\$49,627	\$48,011	\$43,609	\$4,402	\$0	\$0	\$4,402

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

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.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

ME026 Tremont Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	ME02600000121D	\$71,791	\$69,454	\$63,084	\$6,370	\$0	\$0	\$6,370
ME026	Total	\$71,791	\$69,454	\$63,084	\$6,370	\$0	\$0	\$6,370

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

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.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

ME027 Ellsworth Housing Authority

No	Project Number	A CY2021 Total Eligibility	B CY2021 Total Prorated Eligibility 96.74%	C Previously Obligated	D Expected December 2021	E Amount to be De- Obligated	F Amount to be Repaid by the PHA	G Actual 2021 December Obligation
1	ME02700000121D	\$120,670	\$116,741	\$106,035	\$10,706	\$0	\$0	\$10,706
ME027	Total	\$120,670	\$116,741	\$106,035	\$10,706	\$0	\$0	\$10,706

Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

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

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.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.