

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Van Buren Housing Authority	
B.	Project Number / PPN	ME00100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	118090398	
E.	TINS Number	016001314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$671,814	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$747,796	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$560,847	
L.	January and Two Weeks of February Obligation	\$83,036	
M.	February and Two-thirds of March	\$51,939	
N.	One-thirds of March and April	\$66,234	
O.	May and June	\$123,412	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$100,437	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$425,058	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$135,789	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$135,789	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Fairfield Housing Authority	
B.	Project Number / PPN	ME00200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	826081721	
E.	TINS Number	010310208	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$310,899	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$346,062	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$259,547	
L.	January and Two Weeks of February Obligation	\$36,585	
M.	February and Two-thirds of March	\$22,884	
N.	One-thirds of March and April	\$29,408	
O.	May and June	\$61,350	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$46,480	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$196,707	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$62,840	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,840	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	093626885	
E.	TINS Number	016001034	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,559,071	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,735,402	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,301,552	
L.	January and Two Weeks of February Obligation	\$197,826	
M.	February and Two-thirds of March	\$123,739	
N.	One-thirds of March and April	\$161,015	
O.	May and June	\$270,763	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$233,084	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$986,427	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$315,125	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$315,125	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	093626885	
E.	TINS Number	016001034	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,029,658	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,146,112	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$859,584	
L.	January and Two Weeks of February Obligation	\$149,649	
M.	February and Two-thirds of March	\$93,605	
N.	One-thirds of March and April	\$98,704	
O.	May and June	\$155,573	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$153,936	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$651,467	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$208,117	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$208,117	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	093626885	
E.	TINS Number	016001034	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$720,526	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$802,017	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$601,513	
L.	January and Two Weeks of February Obligation	\$93,327	
M.	February and Two-thirds of March	\$58,377	
N.	One-thirds of March and April	\$64,772	
O.	May and June	\$131,682	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$107,720	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$455,878	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$145,635	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$145,635	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	093626885	
E.	TINS Number	016001034	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,622,910	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,806,461	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,354,846	
L.	January and Two Weeks of February Obligation	\$225,673	
M.	February and Two-thirds of March	\$141,159	
N.	One-thirds of March and April	\$172,344	
O.	May and June	\$245,014	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$242,628	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,026,818	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$328,028	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$328,028	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Presque Isle Housing Authority	
B.	Project Number / PPN	ME00400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	108179045	
E.	TINS Number	016001039	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$781,041	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$869,377	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$652,033	
L.	January and Two Weeks of February Obligation	\$94,379	
M.	February and Two-thirds of March	\$59,034	
N.	One-thirds of March and April	\$75,252	
O.	May and June	\$148,734	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$116,767	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$494,166	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$157,867	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$157,867	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	045277928	
E.	TINS Number	010273274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$302,539	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$336,756	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$252,567	
L.	January and Two Weeks of February Obligation	\$39,591	
M.	February and Two-thirds of March	\$24,764	
N.	One-thirds of March and April	\$32,136	
O.	May and June	\$49,696	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$45,230	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$191,417	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$61,150	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$61,150	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	045277928	
E.	TINS Number	010273274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$328,055	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$365,158	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$273,869	
L.	January and Two Weeks of February Obligation	\$42,255	
M.	February and Two-thirds of March	\$26,430	
N.	One-thirds of March and April	\$33,259	
O.	May and June	\$56,572	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$49,045	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$207,561	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$66,308	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,308	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	045277928	
E.	TINS Number	010273274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$837,870	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$932,633	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$699,475	
L.	January and Two Weeks of February Obligation	\$112,661	
M.	February and Two-thirds of March	\$70,469	
N.	One-thirds of March and April	\$91,888	
O.	May and June	\$129,841	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$125,263	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$530,122	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$169,353	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$169,353	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brunswick Housing Authority	
B.	Project Number / PPN	ME00600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097729685	
E.	TINS Number	010279013	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$649,613	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$723,084	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$542,313	
L.	January and Two Weeks of February Obligation	\$81,219	
M.	February and Two-thirds of March	\$50,802	
N.	One-thirds of March and April	\$57,431	
O.	May and June	\$124,441	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$97,118	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$411,011	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$131,302	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$131,302	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	ME00700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	093635746	
E.	TINS Number	010278319	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$642,929	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$715,644	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$536,733	
L.	January and Two Weeks of February Obligation	\$79,226	
M.	February and Two-thirds of March	\$49,556	
N.	One-thirds of March and April	\$63,923	
O.	May and June	\$117,959	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$96,119	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$406,783	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$129,950	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$129,950	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Waterville Housing Authority	
B.	Project Number / PPN	ME00800008820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	093629079	
E.	TINS Number	010284307	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$877,755	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$977,029	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$732,772	
L.	January and Two Weeks of February Obligation	\$110,737	
M.	February and Two-thirds of March	\$69,265	
N.	One-thirds of March and April	\$89,495	
O.	May and June	\$154,634	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$131,226	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$555,357	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$177,415	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$177,415	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Project Number / PPN	ME00900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	093635472	
E.	TINS Number	237128135	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,740,808	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,050,793	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,288,095	
L.	January and Two Weeks of February Obligation	\$351,877	
M.	February and Two-thirds of March	\$220,098	
N.	One-thirds of March and April	\$296,160	
O.	May and June	\$456,224	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$409,756	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,734,115	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$553,980	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$553,980	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Project Number / PPN	ME00900000420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	093635472	
E.	TINS Number	237128135	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$184,665	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$205,551	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,163	
L.	January and Two Weeks of February Obligation	\$23,191	
M.	February and Two-thirds of March	\$14,506	
N.	One-thirds of March and April	\$18,922	
O.	May and June	\$32,611	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$27,608	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$116,838	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$37,325	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,325	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	ME01100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	198872384	
E.	TINS Number	010286904	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$530,445	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$590,438	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$442,829	
L.	January and Two Weeks of February Obligation	\$66,062	
M.	February and Two-thirds of March	\$41,322	
N.	One-thirds of March and April	\$42,498	
O.	May and June	\$106,429	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$79,302	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$335,613	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$107,216	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,216	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Old Town Housing Authority	
B.	Project Number / PPN	ME01800000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	616627840	
E.	TINS Number	010353503	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$272,458	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$303,273	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$227,455	
L.	January and Two Weeks of February Obligation	\$34,041	
M.	February and Two-thirds of March	\$21,292	
N.	One-thirds of March and April	\$26,915	
O.	May and June	\$49,404	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,733	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$172,385	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$55,070	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,070	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bath Housing Authority	
B.	Project Number / PPN	ME01900000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	097729156	
E.	TINS Number	010314025	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$179,578	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$199,888	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,916	
L.	January and Two Weeks of February Obligation	\$25,919	
M.	February and Two-thirds of March	\$16,212	
N.	One-thirds of March and April	\$20,016	
O.	May and June	\$24,625	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$26,847	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$113,619	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$36,297	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,297	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Project Number / PPN	ME02000000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	071749295	
E.	TINS Number	010327100	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$381,953	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$425,152	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$318,864	
L.	January and Two Weeks of February Obligation	\$64,072	
M.	February and Two-thirds of March	\$40,077	
N.	One-thirds of March and April	\$49,457	
O.	May and June	\$30,954	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$57,103	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$241,663	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$77,201	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$77,201	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Project Number / PPN	ME02000000220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	071749295	
E.	TINS Number	010327100	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$348,263	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$387,652	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$290,739	
L.	January and Two Weeks of February Obligation	\$33,407	
M.	February and Two-thirds of March	\$20,896	
N.	One-thirds of March and April	\$25,944	
O.	May and June	\$88,034	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$52,066	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$220,347	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$70,392	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,392	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brewer Housing Authority	
B.	Project Number / PPN	ME02100000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	051165181	
E.	TINS Number	010353357	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$811,667	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$903,467	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$677,600	
L.	January and Two Weeks of February Obligation	\$101,341	
M.	February and Two-thirds of March	\$63,389	
N.	One-thirds of March and April	\$82,003	
O.	May and June	\$145,465	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$121,346	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$513,544	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$164,056	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,056	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southwest Harbor Housing Authority	
B.	Project Number / PPN	ME02200000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	140389276	
E.	TINS Number	010462264	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$133,214	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$148,281	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$111,211	
L.	January and Two Weeks of February Obligation	\$15,591	
M.	February and Two-thirds of March	\$9,752	
N.	One-thirds of March and April	\$12,236	
O.	May and June	\$26,790	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,916	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$84,285	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,926	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,926	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bar Harbor Housing Authority	
B.	Project Number / PPN	ME02300000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	140389342	
E.	TINS Number	010319670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$297,906	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$331,599	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$248,699	
L.	January and Two Weeks of February Obligation	\$36,523	
M.	February and Two-thirds of March	\$22,846	
N.	One-thirds of March and April	\$29,233	
O.	May and June	\$55,346	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,537	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$188,485	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,214	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,214	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mount Desert Housing Authority	
B.	Project Number / PPN	ME02400000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	613253467	
E.	TINS Number	010462268	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,042	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$54,589	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,942	
L.	January and Two Weeks of February Obligation	\$5,863	
M.	February and Two-thirds of March	\$3,666	
N.	One-thirds of March and April	\$4,590	
O.	May and June	\$9,578	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,332	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$31,029	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,913	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,913	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tremont Housing Authority	
B.	Project Number / PPN	ME02600000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	140389441	
E.	TINS Number	010462270	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$71,175	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$79,225	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,419	
L.	January and Two Weeks of February Obligation	\$7,544	
M.	February and Two-thirds of March	\$4,719	
N.	One-thirds of March and April	\$5,949	
O.	May and June	\$16,180	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$10,641	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$45,033	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$14,386	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,386	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ellsworth Housing Authority	
B.	Project Number / PPN	ME02700000120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	140389524	
E.	TINS Number	010462266	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$110,658	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$123,173	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$92,380	
L.	January and Two Weeks of February Obligation	\$13,777	
M.	February and Two-thirds of March	\$8,618	
N.	One-thirds of March and April	\$10,715	
O.	May and June	\$20,360	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$16,544	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$70,014	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$22,366	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,366	