

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Van Buren Housing Authority	
B.	Project Number / PPN	ME00100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	118090398	
E.	TINS Number	016001314	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$635,398	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$603,628	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$201,209	
L.	January and Two Weeks of February Obligation	\$83,036	
M.	Partial February and Two-Thirds of March	\$51,939	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$134,975	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$66,234	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$66,234	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Fairfield Housing Authority	
B.	Project Number / PPN	ME00200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	826081721	
E.	TINS Number	010310208	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$280,665	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$266,632	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,877	
L.	January and Two Weeks of February Obligation	\$36,585	
M.	Partial February and Two-Thirds of March	\$22,884	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$59,469	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$29,408	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,408	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	093626885	
E.	TINS Number	016001034	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,523,938	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,447,741	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$482,580	
L.	January and Two Weeks of February Obligation	\$197,826	
M.	Partial February and Two-Thirds of March	\$123,739	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$321,565	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$161,015	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$161,015	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	093626885	
E.	TINS Number	016001034	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,079,868	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,025,875	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$341,958	
L.	January and Two Weeks of February Obligation	\$149,649	
M.	Partial February and Two-Thirds of March	\$93,605	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$243,254	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$98,704	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$98,704	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	093626885	
E.	TINS Number	016001034	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$683,608	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$649,428	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,476	
L.	January and Two Weeks of February Obligation	\$93,327	
M.	Partial February and Two-Thirds of March	\$58,377	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$151,704	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$64,772	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$64,772	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	093626885	
E.	TINS Number	016001034	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$1,702,661	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$1,617,528	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$539,176	
L.	January and Two Weeks of February Obligation	\$225,673	
M.	Partial February and Two-Thirds of March	\$141,159	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$366,832	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$172,344	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$172,344	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Presque Isle Housing Authority	
B.	Project Number / PPN	ME00400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	108179045	
E.	TINS Number	016001039	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$722,100	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$685,995	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,665	
L.	January and Two Weeks of February Obligation	\$94,379	
M.	Partial February and Two-Thirds of March	\$59,034	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$153,413	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$75,252	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$75,252	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	045277928	
E.	TINS Number	010273274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$304,709	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$289,474	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$96,491	
L.	January and Two Weeks of February Obligation	\$39,591	
M.	Partial February and Two-Thirds of March	\$24,764	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$64,355	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$32,136	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$32,136	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	045277928	
E.	TINS Number	010273274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$321,929	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$305,833	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$101,944	
L.	January and Two Weeks of February Obligation	\$42,255	
M.	Partial February and Two-Thirds of March	\$26,430	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$68,685	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$33,259	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$33,259	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000320D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	045277928	
E.	TINS Number	010273274	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$868,477	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$825,053	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$275,018	
L.	January and Two Weeks of February Obligation	\$112,661	
M.	Partial February and Two-Thirds of March	\$70,469	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$183,130	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$91,888	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$91,888	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brunswick Housing Authority	
B.	Project Number / PPN	ME00600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	097729685	
E.	TINS Number	010279013	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$598,271	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$568,357	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$189,452	
L.	January and Two Weeks of February Obligation	\$81,219	
M.	Partial February and Two-Thirds of March	\$50,802	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$132,021	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$57,431	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$57,431	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	ME00700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	093635746	
E.	TINS Number	010278319	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$608,541	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$578,114	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,705	
L.	January and Two Weeks of February Obligation	\$79,226	
M.	Partial February and Two-Thirds of March	\$49,556	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$128,782	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$63,923	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$63,923	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterville Housing Authority	
B.	Project Number / PPN	ME00800008820D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	093629079	
E.	TINS Number	010284307	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$851,043	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$808,491	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$269,497	
L.	January and Two Weeks of February Obligation	\$110,737	
M.	Partial February and Two-Thirds of March	\$69,265	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$180,002	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$89,495	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$89,495	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Project Number / PPN	ME00900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	093635472	
E.	TINS Number	237128135	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$2,741,478	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$2,604,404	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$868,135	
L.	January and Two Weeks of February Obligation	\$351,877	
M.	Partial February and Two-Thirds of March	\$220,098	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$571,975	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$296,160	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$296,160	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Project Number / PPN	ME00900000420D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	093635472	
E.	TINS Number	237128135	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$178,797	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$169,857	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,619	
L.	January and Two Weeks of February Obligation	\$23,191	
M.	Partial February and Two-Thirds of March	\$14,506	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$37,697	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$18,922	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$18,922	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	ME01100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	198872384	
E.	TINS Number	010286904	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$473,312	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$449,646	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,882	
L.	January and Two Weeks of February Obligation	\$66,062	
M.	Partial February and Two-Thirds of March	\$41,322	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$107,384	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$42,498	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$42,498	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Old Town Housing Authority	
B.	Project Number / PPN	ME01800000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	616627840	
E.	TINS Number	010353503	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$259,731	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$246,744	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$82,248	
L.	January and Two Weeks of February Obligation	\$34,041	
M.	Partial February and Two-Thirds of March	\$21,292	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$55,333	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$26,915	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$26,915	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bath Housing Authority	
B.	Project Number / PPN	ME01900000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	097729156	
E.	TINS Number	010314025	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$196,254	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$186,441	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,147	
L.	January and Two Weeks of February Obligation	\$25,919	
M.	Partial February and Two-Thirds of March	\$16,212	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$42,131	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$20,016	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$20,016	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Project Number / PPN	ME02000000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	071749295	
E.	TINS Number	010327100	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$485,072	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$460,818	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,606	
L.	January and Two Weeks of February Obligation	\$64,072	
M.	Partial February and Two-Thirds of March	\$40,077	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$104,149	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$49,457	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$49,457	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Project Number / PPN	ME02000000220D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	071749295	
E.	TINS Number	010327100	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$253,412	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$240,741	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,247	
L.	January and Two Weeks of February Obligation	\$33,407	
M.	Partial February and Two-Thirds of March	\$20,896	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$54,303	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$25,944	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$25,944	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brewer Housing Authority	
B.	Project Number / PPN	ME02100000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	051165181	
E.	TINS Number	010353357	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$779,157	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$740,199	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$246,733	
L.	January and Two Weeks of February Obligation	\$101,341	
M.	Partial February and Two-Thirds of March	\$63,389	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$164,730	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$82,003	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$82,003	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwest Harbor Housing Authority	
B.	Project Number / PPN	ME02200000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	140389276	
E.	TINS Number	010462264	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$118,671	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$112,737	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,579	
L.	January and Two Weeks of February Obligation	\$15,591	
M.	Partial February and Two-Thirds of March	\$9,752	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$25,343	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$12,236	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$12,236	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bar Harbor Housing Authority	
B.	Project Number / PPN	ME02300000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	140389342	
E.	TINS Number	010319670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$279,795	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$265,805	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$88,602	
L.	January and Two Weeks of February Obligation	\$36,523	
M.	Partial February and Two-Thirds of March	\$22,846	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$59,369	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$29,233	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$29,233	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Desert Housing Authority	
B.	Project Number / PPN	ME02400000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	613253467	
E.	TINS Number	010462268	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$44,586	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$42,357	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,119	
L.	January and Two Weeks of February Obligation	\$5,863	
M.	Partial February and Two-Thirds of March	\$3,666	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$9,529	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$4,590	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$4,590	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tremont Housing Authority	
B.	Project Number / PPN	ME02600000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	140389441	
E.	TINS Number	010462270	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$57,510	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$54,635	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,212	
L.	January and Two Weeks of February Obligation	\$7,544	
M.	Partial February and Two-Thirds of March	\$4,719	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$12,263	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$5,949	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$5,949	

PH OPERATING FUND ONE-THIRD OF MARCH AND APRIL FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ellsworth Housing Authority	
B.	Project Number / PPN	ME02700000120D	
C.	Funding for Month(s) of	One-thirds of March and April	
D.	DUNS Number	140389524	
E.	TINS Number	010462266	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Estimate Eligibility	\$104,559	
H.	Interim Proration Funding Cycle	96.54%	
I.	Prorated Eligibility	\$99,331	
J.	Number of Month Funded	4	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,110	
L.	January and Two Weeks of February Obligation	\$13,777	
M.	Partial February and Two-Thirds of March	\$8,618	
N.	Processed Repayment		
O.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M-M-N-O)	\$22,395	
Q.	ONE-THIRD of MARCH & APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum P)	\$10,715	
R.	ONE-THIRD of MARCH AND APRIL Funding/Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION	\$10,715	