

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Van Buren Housing Authority	
B.	Project Number / PPN	ME00100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	118090398	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$606,580	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$584,100	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$292,050	
K.	January and February Obligation	\$107,559	
L.	March and April Obligation	\$111,053	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$218,612	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$73,438	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,438	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Fairfield Housing Authority	
B.	Project Number / PPN	ME00200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	826081721	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,785	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$341,637	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,819	
K.	January and February Obligation	\$52,537	
L.	March and April Obligation	\$58,084	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$110,621	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$60,198	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,198	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	93626885	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,756,912	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,691,801	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$845,901	
K.	January and February Obligation	\$261,971	
L.	March and April Obligation	\$285,020	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$546,991	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$298,910	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$298,910	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	93626885	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,221,202	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,175,944	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$587,972	
K.	January and February Obligation	\$167,642	
L.	March and April Obligation	\$188,233	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$355,875	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$232,097	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$232,097	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	93626885	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$727,279	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$700,326	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,163	
K.	January and February Obligation	\$114,199	
L.	March and April Obligation	\$83,472	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$197,671	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$152,492	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$152,492	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	93626885	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,925,225	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$1,853,876	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$926,938	
K.	January and February Obligation	\$262,784	
L.	March and April Obligation	\$282,445	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$545,229	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$381,709	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$381,709	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Presque Isle Housing Authority	
B.	Project Number / PPN	ME00400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	108179045	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$891,745	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$858,697	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$429,349	
K.	January and February Obligation	\$133,188	
L.	March and April Obligation	\$148,284	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$281,472	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$147,877	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$147,877	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	45277928	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$345,485	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$332,681	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,341	
K.	January and February Obligation	\$52,235	
L.	March and April Obligation	\$58,268	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$110,503	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$55,838	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,838	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	45277928	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$416,660	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$401,219	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,610	
K.	January and February Obligation	\$59,596	
L.	March and April Obligation	\$45,382	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$104,978	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$95,632	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$95,632	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000321D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	45277928	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$950,688	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$915,455	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$457,728	
K.	January and February Obligation	\$143,672	
L.	March and April Obligation	\$159,364	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$303,036	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$154,692	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,692	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brunswick Housing Authority	
B.	Project Number / PPN	ME00600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97729685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$734,530	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$707,308	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$353,654	
K.	January and February Obligation	\$113,218	
L.	March and April Obligation	\$127,052	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$240,270	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$113,384	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$113,384	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	ME00700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	93635746	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$776,511	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$747,733	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$373,867	
K.	January and February Obligation	\$111,791	
L.	March and April Obligation	\$125,368	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$237,159	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$136,708	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$136,708	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterville Housing Authority	
B.	Project Number / PPN	ME00800008821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	93629079	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$999,744	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$962,693	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,347	
K.	January and February Obligation	\$147,821	
L.	March and April Obligation	\$163,989	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$311,810	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$169,537	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$169,537	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Project Number / PPN	ME00900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	93635472	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,864,334	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$2,758,181	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,379,091	
K.	January and February Obligation	\$459,275	
L.	March and April Obligation	\$497,223	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$956,498	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$422,593	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$422,593	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Project Number / PPN	ME00900000421D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	93635472	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,780	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$181,784	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,892	
K.	January and February Obligation	\$30,716	
L.	March and April Obligation	\$34,236	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$64,952	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$25,940	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,940	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	ME01100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	198872384	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$556,248	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$535,633	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,817	
K.	January and February Obligation	\$85,518	
L.	March and April Obligation	\$94,315	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$179,833	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$87,984	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,984	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Old Town Housing Authority	
B.	Project Number / PPN	ME01800000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	616627840	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$340,652	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$328,027	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,014	
K.	January and February Obligation	\$48,511	
L.	March and April Obligation	\$38,676	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$87,187	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$76,827	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$76,827	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bath Housing Authority	
B.	Project Number / PPN	ME01900000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	97729156	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$251,058	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$241,754	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,877	
K.	January and February Obligation	\$30,208	
L.	March and April Obligation	\$38,282	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$68,490	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$52,387	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,387	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Project Number / PPN	ME02000000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	71749295	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$476,681	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$459,015	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,508	
K.	January and February Obligation	\$70,844	
L.	March and April Obligation	\$51,381	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$122,225	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$107,283	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,283	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Project Number / PPN	ME02000000221D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	71749295	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$243,903	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$234,864	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,432	
K.	January and February Obligation	\$60,181	
L.	March and April Obligation	\$67,986	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$128,167	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$-10,735	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$-10,735	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brewer Housing Authority	
B.	Project Number / PPN	ME02100000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	51165181	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$831,623	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$800,803	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,402	
K.	January and February Obligation	\$134,824	
L.	March and April Obligation	\$148,208	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$283,032	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$117,370	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$117,370	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwest Harbor Housing Authority	
B.	Project Number / PPN	ME02200000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	140389276	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$143,965	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$138,630	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,315	
K.	January and February Obligation	\$22,799	
L.	March and April Obligation	\$26,365	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,164	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$20,151	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,151	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bar Harbor Housing Authority	
B.	Project Number / PPN	ME02300000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	140389342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$314,541	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$302,884	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,442	
K.	January and February Obligation	\$51,308	
L.	March and April Obligation	\$60,003	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$111,311	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$40,131	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$40,131	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Desert Housing Authority	
B.	Project Number / PPN	ME02400000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	613253467	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,627	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$47,788	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,894	
K.	January and February Obligation	\$8,433	
L.	March and April Obligation	\$9,899	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,332	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$5,562	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,562	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tremont Housing Authority	
B.	Project Number / PPN	ME02600000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	140389441	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,791	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$69,130	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,565	
K.	January and February Obligation	\$12,041	
L.	March and April Obligation	\$13,646	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,687	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$8,878	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,878	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ellsworth Housing Authority	
B.	Project Number / PPN	ME02700000121D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	140389524	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,670	
G.	Interim Proration Funding Cycle	96.29%	
H.	Prorated Eligibility	\$116,198	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,099	
K.	January and February Obligation	\$19,240	
L.	March and April Obligation	\$22,792	
M.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,032	
P.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$16,067	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,067	