

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Van Buren Housing Authority	
B.	Project Number / PPN	ME00100000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$746,788	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$684,556	
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.	Cares Act Funds	\$100,437	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$135,789	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$560,847	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$123,709	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$123,709	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fort Fairfield Housing Authority	
B.	Project Number / PPN	ME00200000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$345,595	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$316,795	
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.	Cares Act Funds	\$46,480	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,840	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$259,547	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$57,248	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,248	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,733,063	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,588,641	
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.	Cares Act Funds	\$233,084	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$315,125	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,301,552	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$287,089	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$287,089	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,144,568	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,049,187	
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.	Cares Act Funds	\$153,936	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$208,117	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$859,584	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$189,603	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$189,603	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000320D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$800,937	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$734,192	
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.	Cares Act Funds	\$107,720	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$145,635	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$601,513	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$132,679	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$132,679	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000420D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$1,804,027	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,653,691	
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.	Cares Act Funds	\$242,628	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$328,028	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,354,846	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$298,845	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$298,845	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Presque Isle Housing Authority	
B.	Project Number / PPN	ME00400000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$868,205	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$795,855	
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.	Cares Act Funds	\$116,767	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$157,867	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$652,033	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$143,822	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$143,822	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$336,302	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$308,277	
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.	Cares Act Funds	\$45,230	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$61,150	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$252,567	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$55,710	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$55,710	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$364,666	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$334,277	
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.	Cares Act Funds	\$49,045	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,308	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$273,869	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,408	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,408	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000320D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$931,376	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$853,761	
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.	Cares Act Funds	\$125,263	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$169,353	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$699,475	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$154,286	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$154,286	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brunswick Housing Authority	
B.	Project Number / PPN	ME00600000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$722,110	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$661,934	
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.	Cares Act Funds	\$97,118	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$131,302	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$542,313	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$119,621	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$119,621	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	ME00700000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$714,680	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$655,123	
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.	Cares Act Funds	\$96,119	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$129,950	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$536,733	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$118,390	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$118,390	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Waterville Housing Authority	
B.	Project Number / PPN	ME00800008820D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$975,712	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$894,403	
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.	Cares Act Funds	\$131,226	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$177,415	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$732,772	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$161,631	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$161,631	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Project Number / PPN	ME00900000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$3,046,682	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,792,792	
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.	Cares Act Funds	\$409,756	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$553,980	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,288,095	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$504,697	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$504,697	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Project Number / PPN	ME00900000420D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$205,274	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$188,168	
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.	Cares Act Funds	\$27,608	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$37,325	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$154,163	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,005	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,005	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	ME01100000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$589,643	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$540,506	
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.	Cares Act Funds	\$79,302	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$107,216	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$442,829	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$97,677	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$97,677	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Old Town Housing Authority	
B.	Project Number / PPN	ME01800000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$302,864	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$277,625	
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.	Cares Act Funds	\$40,733	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$55,070	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$227,455	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$50,170	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,170	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bath Housing Authority	
B.	Project Number / PPN	ME01900000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$199,619	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$182,984	
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.	Cares Act Funds	\$26,847	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$36,297	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$149,916	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$33,068	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$33,068	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Project Number / PPN	ME02000000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$424,579	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$389,197	
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.	Cares Act Funds	\$57,103	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$77,201	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$318,864	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$70,333	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$70,333	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Project Number / PPN	ME02000000220D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$387,129	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$354,868	
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.	Cares Act Funds	\$52,066	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,392	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$290,739	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,129	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$64,129	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brewer Housing Authority	
B.	Project Number / PPN	ME02100000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$902,249	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$827,062	
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.	Cares Act Funds	\$121,346	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$164,056	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$677,600	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$149,462	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$149,462	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southwest Harbor Housing Authority	
B.	Project Number / PPN	ME02200000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$148,081	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,741	
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.	Cares Act Funds	\$19,916	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,926	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$111,211	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,530	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,530	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bar Harbor Housing Authority	
B.	Project Number / PPN	ME02300000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$331,152	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,556	
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.	Cares Act Funds	\$44,537	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,214	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$248,699	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,857	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,857	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Mount Desert Housing Authority	
B.	Project Number / PPN	ME02400000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$54,515	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$49,972	
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.	Cares Act Funds	\$7,332	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,913	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$40,942	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,030	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,030	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tremont Housing Authority	
B.	Project Number / PPN	ME02600000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$79,118	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,525	
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.	Cares Act Funds	\$10,641	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,386	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$59,419	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,106	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,106	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ellsworth Housing Authority	
B.	Project Number / PPN	ME02700000120D	
C.	Funding for Month(s) of	October and November	
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	111.16%	
I.	Prorated Eligibility	\$123,007	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$112,756	
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.	Cares Act Funds	\$16,544	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,366	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,380	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,376	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,376	