

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Van Buren Housing Authority	
B.	Project Number / PPN	ME00100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HXHZX63MM373	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$673,010	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$588,480	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$263,508	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$87,064	
M.	Partial February, March, and Partial April Obligation	\$103,442	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$190,506	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$73,002	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Fairfield Housing Authority	
B.	Project Number / PPN	ME00200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EBV7PRVFN7T1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$377,532	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$330,114	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,818	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$44,744	
M.	Partial February, March, and Partial April Obligation	\$62,122	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$106,866	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$40,952	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PX8BFNCGKRJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,217,433	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,938,923	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$868,207	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$204,826	
M.	Partial February, March, and Partial April Obligation	\$422,854	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$627,680	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$240,527	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PX8BFNCGKRJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,319,312	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,153,606	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$516,559	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$160,233	
M.	Partial February, March, and Partial April Obligation	\$213,219	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$373,452	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$143,107	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PX8BFNCGKRJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$74,938	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$65,526	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,341	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,497	
M.	Partial February, March, and Partial April Obligation	\$14,715	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,212	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,129	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PX8BFNCGKRJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,994,569	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,744,051	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$780,947	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$261,718	
M.	Partial February, March, and Partial April Obligation	\$302,877	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$564,595	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$216,352	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Presque Isle Housing Authority	
B.	Project Number / PPN	ME00400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HUHQXABTUMJ2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,140,341	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$997,114	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$446,485	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$141,787	
M.	Partial February, March, and Partial April Obligation	\$181,005	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$322,792	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$123,693	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N2B1NKN1L533	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$410,264	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$358,735	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$160,634	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$48,154	
M.	Partial February, March, and Partial April Obligation	\$67,978	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$116,132	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$44,502	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N2B1NKN1L533	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$480,599	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$420,236	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,172	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$55,003	
M.	Partial February, March, and Partial April Obligation	\$81,038	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$136,041	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$52,131	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N2B1NKN1L533	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$930,244	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$813,405	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,225	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$113,524	
M.	Partial February, March, and Partial April Obligation	\$149,796	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$263,320	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$100,905	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	ME00700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JQJ9G53GWGA9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$748,335	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$654,344	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$293,001	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$105,618	
M.	Partial February, March, and Partial April Obligation	\$106,210	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$211,828	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$81,173	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterville Housing Authority	
B.	Project Number / PPN	ME00800008824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C4QCLU6U4D33	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,263,018	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$1,104,383	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$494,518	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$150,434	
M.	Partial February, March, and Partial April Obligation	\$207,084	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$357,518	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$137,000	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Project Number / PPN	ME00900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MJ29KJN4KLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$4,198,005	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$3,670,736	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,643,674	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$496,424	
M.	Partial February, March, and Partial April Obligation	\$691,889	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$1,188,313	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$455,361	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Project Number / PPN	ME00900000424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MJ29KJN4KLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$241,815	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$211,443	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,679	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$31,664	
M.	Partial February, March, and Partial April Obligation	\$36,786	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$68,450	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$26,229	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	ME01100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FU3NTEH9ZYM4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$723,384	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$632,527	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$283,232	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$88,747	
M.	Partial February, March, and Partial April Obligation	\$116,018	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$204,765	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$78,467	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Old Town Housing Authority	
B.	Project Number / PPN	ME01800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MTL1TLGHSNK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$473,933	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$414,407	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,562	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$60,396	
M.	Partial February, March, and Partial April Obligation	\$73,758	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$134,154	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$51,408	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Project Number / PPN	ME02000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	T1MUKH8SYZF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$734,781	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$642,493	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$287,694	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$93,431	
M.	Partial February, March, and Partial April Obligation	\$114,561	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$207,992	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$79,702	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Project Number / PPN	ME02000000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	T1MUKH8SYZF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$21,809	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$19,070	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,539	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,785	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$8,785	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	Overfunded to date

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brewer Housing Authority	
B.	Project Number / PPN	ME02100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ND4PSK7487J5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$1,011,274	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$884,258	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$395,951	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$126,681	
M.	Partial February, March, and Partial April Obligation	\$159,576	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$286,257	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$109,694	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwest Harbor Housing Authority	
B.	Project Number / PPN	ME02200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FJLCZPQULTD1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$190,538	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$166,606	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,602	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,212	
M.	Partial February, March, and Partial April Obligation	\$32,723	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$53,935	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,667	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bar Harbor Housing Authority	
B.	Project Number / PPN	ME02300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HKALM92HALY9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$481,348	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$420,891	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,466	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$51,159	
M.	Partial February, March, and Partial April Obligation	\$85,094	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$136,253	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$52,213	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Desert Housing Authority	
B.	Project Number / PPN	ME02400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TNLPV2J15QZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$76,863	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$67,209	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,095	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,035	
M.	Partial February, March, and Partial April Obligation	\$13,722	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,757	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,338	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tremont Housing Authority	
B.	Project Number / PPN	ME02600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RSGNS97HL3T3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$84,077	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$73,517	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,919	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,593	
M.	Partial February, March, and Partial April Obligation	\$14,206	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$23,799	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,120	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ellsworth Housing Authority	
B.	Project Number / PPN	ME02700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TJXRMLN8WJ25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$166,612	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$145,686	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,235	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,554	
M.	Partial February, March, and Partial April Obligation	\$28,608	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$47,162	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,073	