

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| A. | PHA Name | Van Buren Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME00100000123D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | HXHZX63MM373 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$702,390 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$647,282 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$377,581 | |
| K. | January February and Partial March Obligation | \$127,414 | |
| L. | Partial March and April Obligation | \$81,130 | |
| M. | May Obligation | \$61,269 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$269,813 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$107,768 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$107,768 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| A. | PHA Name | Fort Fairfield Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME00200000123D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | EBV7PRVFN7T1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$358,194 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$330,091 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$192,553 | |
| K. | January February and Partial March Obligation | \$65,633 | |
| L. | Partial March and April Obligation | \$41,791 | |
| M. | May Obligation | \$30,171 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$137,595 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$54,958 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$54,958 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|----------------------------|--------|
| A. | PHA Name | Portland Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME00300000123D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | PX8BFNCGKRJ9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$2,022,995 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$1,864,277 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,087,495 | |
| K. | January February and Partial March Obligation | \$380,318 | |
| L. | Partial March and April Obligation | \$242,165 | |
| M. | May Obligation | \$154,622 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$777,105 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$310,390 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$310,390 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|----------------------------|--------|
| A. | PHA Name | Portland Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME00300000223D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | PX8BFNCGKRJ9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,352,306 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$1,246,208 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$726,955 | |
| K. | January February and Partial March Obligation | \$280,115 | |
| L. | Partial March and April Obligation | \$178,361 | |
| M. | May Obligation | \$60,994 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$519,470 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$207,485 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$207,485 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|----------------------------|--------|
| A. | PHA Name | Portland Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME00300000323D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | PX8BFNCGKRJ9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$637,639 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$587,612 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$342,774 | |
| K. | January February and Partial March Obligation | \$71,336 | |
| L. | Partial March and April Obligation | \$45,423 | |
| M. | May Obligation | \$128,181 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$244,940 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$97,834 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$97,834 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|----------------------------|--------|
| A. | PHA Name | Portland Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME00300000423D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | PX8BFNCGKRJ9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$2,120,332 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$1,953,977 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,139,820 | |
| K. | January February and Partial March Obligation | \$352,563 | |
| L. | Partial March and April Obligation | \$224,492 | |
| M. | May Obligation | \$237,441 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$814,496 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$325,324 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$325,324 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------|--------|
| A. | PHA Name | Presque Isle Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME00400000123D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | HUHQXABTUMJ2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,110,979 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$1,023,815 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$597,225 | |
| K. | January February and Partial March Obligation | \$181,998 | |
| L. | Partial March and April Obligation | \$115,886 | |
| M. | May Obligation | \$128,883 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$426,767 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$170,458 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$170,458 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|----------------------------|--------|
| A. | PHA Name | Lewiston Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME00500000123D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | N2B1NKN1L533 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$376,388 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$346,858 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$202,334 | |
| K. | January February and Partial March Obligation | \$72,460 | |
| L. | Partial March and April Obligation | \$46,138 | |
| M. | May Obligation | \$25,986 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$144,584 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$57,750 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$57,750 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|----------------------------|--------|
| A. | PHA Name | Lewiston Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME00500000223D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | N2B1NKN1L533 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$441,347 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$406,720 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$237,253 | |
| K. | January February and Partial March Obligation | \$82,976 | |
| L. | Partial March and April Obligation | \$52,834 | |
| M. | May Obligation | \$33,728 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$169,538 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$67,715 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$67,715 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|----------------------------|--------|
| A. | PHA Name | Lewiston Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME00500000323D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | N2B1NKN1L533 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,879,170 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$1,731,736 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,010,179 | |
| K. | January February and Partial March Obligation | \$206,786 | |
| L. | Partial March and April Obligation | \$131,670 | |
| M. | May Obligation | \$383,401 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$721,857 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$288,322 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$288,322 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|--------------------------|--------|
| A. | PHA Name | Auburn Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME00700000123D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | JQJ9G53GWGA9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$845,985 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$779,611 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$454,773 | |
| K. | January February and Partial March Obligation | \$163,933 | |
| L. | Partial March and April Obligation | \$104,384 | |
| M. | May Obligation | \$56,656 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$324,973 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$129,800 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$129,800 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|------------------------------|--------|
| A. | PHA Name | Waterville Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME00800008823D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | C4QCLU6U4D33 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,186,662 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$1,093,560 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$637,910 | |
| K. | January February and Partial March Obligation | \$211,512 | |
| L. | Partial March and April Obligation | \$134,679 | |
| M. | May Obligation | \$109,649 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$455,840 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$182,070 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$182,070 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------|-----------------------|
| A. | PHA Name | Housing Authority City of Bangor | |
| B. | Award Number/Grant Number/Project Number | ME00900000123D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | MJ29KJN4KLJ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$4,523,172 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$4,168,297 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$2,431,507 | |
| K. | January February and Partial March Obligation | \$640,253 | |
| L. | Partial March and April Obligation | \$407,677 | |
| M. | May Obligation | \$689,584 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$1,737,514 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$693,993 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$693,993 | Incorrect Eligibility |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| A. | PHA Name | Housing Authority City of Bangor | |
| B. | Award Number/Grant Number/Project Number | ME00900000423D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | MJ29KJN4KLJ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$248,724 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$229,210 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$133,706 | |
| K. | January February and Partial March Obligation | \$36,994 | |
| L. | Partial March and April Obligation | \$23,556 | |
| M. | May Obligation | \$34,994 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$95,544 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$38,162 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$38,162 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|---------------------------|--------|
| A. | PHA Name | Sanford Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME01100000123D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | FU3NTEH9ZYM4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$690,584 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$636,403 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$371,235 | |
| K. | January February and Partial March Obligation | \$117,947 | |
| L. | Partial March and April Obligation | \$75,101 | |
| M. | May Obligation | \$72,230 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$265,278 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$105,957 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$105,957 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|----------------------------|--------|
| A. | PHA Name | Old Town Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME01800000123D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | MTL1TLGHSNK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$476,130 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$438,774 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$255,952 | |
| K. | January February and Partial March Obligation | \$77,160 | |
| L. | Partial March and April Obligation | \$49,131 | |
| M. | May Obligation | \$56,608 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$182,899 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$73,053 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$73,053 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| A. | PHA Name | South Portland Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME02000000123D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | T1MUKH8SYZF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$737,793 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$679,908 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$396,613 | |
| K. | January February and Partial March Obligation | \$108,377 | |
| L. | Partial March and April Obligation | \$69,009 | |
| M. | May Obligation | \$106,027 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$283,413 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$113,200 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$113,200 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------|--------|
| A. | PHA Name | South Portland Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME02000000223D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | T1MUKH8SYZF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$211,361 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$194,778 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$113,621 | |
| K. | January February and Partial March Obligation | \$54,300 | |
| L. | Partial March and April Obligation | \$34,574 | |
| M. | May Obligation | \$ | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$88,874 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$24,747 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$24,747 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|--------------------------|--------|
| A. | PHA Name | Brewer Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME02100000123D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | ND4PSK7487J5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$984,439 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$907,203 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$529,202 | |
| K. | January February and Partial March Obligation | \$174,800 | |
| L. | Partial March and April Obligation | \$111,303 | |
| M. | May Obligation | \$92,056 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$378,159 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$151,043 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$151,043 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------|--------|
| A. | PHA Name | Southwest Harbor Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME02200000123D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | FJLCZPQULTD1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$166,903 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$153,808 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$89,721 | |
| K. | January February and Partial March Obligation | \$21,136 | |
| L. | Partial March and April Obligation | \$13,458 | |
| M. | May Obligation | \$29,519 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$64,113 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$25,608 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$25,608 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|------------------------------|--------|
| A. | PHA Name | Bar Harbor Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME02300000123D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | HKALM92HALY9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$410,333 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$378,139 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$220,581 | |
| K. | January February and Partial March Obligation | \$54,175 | |
| L. | Partial March and April Obligation | \$34,496 | |
| M. | May Obligation | \$68,953 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$157,624 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$62,957 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$62,957 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------|--------|
| A. | PHA Name | Mount Desert Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME02400000123D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | TNLPV2J15QZ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$63,060 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$58,112 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$33,899 | |
| K. | January February and Partial March Obligation | \$6,769 | |
| L. | Partial March and April Obligation | \$4,310 | |
| M. | May Obligation | \$13,145 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$24,224 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$9,675 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$9,675 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|---------------------------|--------|
| A. | PHA Name | Tremont Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME02600000123D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | RSGNS97HL3T3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$75,742 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$69,799 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$40,716 | |
| K. | January February and Partial March Obligation | \$10,930 | |
| L. | Partial March and April Obligation | \$6,959 | |
| M. | May Obligation | \$11,206 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$29,095 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$11,621 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$11,621 | |

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------|--------|
| A. | PHA Name | Ellsworth Housing Authority | |
| B. | Award Number/Grant Number/Project Number | ME02700000123D | |
| C. | Funding for Month(s) of | June and July | |
| D. | UEI Number | TJXRML8WJ25 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$145,627 | |
| G. | Interim Proration Funding Cycle | 92.15% | |
| H. | Prorated Eligibility | \$134,202 | |
| I. | Number of Months Funded | 7 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$78,285 | |
| K. | January February and Partial March Obligation | \$19,290 | |
| L. | Partial March and April Obligation | \$12,283 | |
| M. | May Obligation | \$24,367 | |
| N. | De-obligation Needed (Will notify the FO) | | |
| O. | Repayment Needed (Will notify the FO) | | |
| P. | Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P) | \$55,940 | |
| Q. | June and July Funding True-Up Calculation (J-Q) | \$22,345 | |
| R. | Offset to June and July Funding | | |
| S. | PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION | \$22,345 | |