

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|------------------------------------|--------|
| A | PHA Name | Van Buren Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME00100000122D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 118090398 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$598,816 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$568,875 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$189,625 | |
| K | January and February Obligation | \$94,901 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$94,901 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$94,724 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$94,724 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A | PHA Name | Fort Fairfield Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME00200000122D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 826081721 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$364,150 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$345,943 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$115,314 | |
| K | January and February Obligation | \$57,580 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$57,580 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$57,734 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$57,734 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A | PHA Name | Portland Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME00300000122D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 093626885 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$1,759,800 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$1,671,810 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$557,270 | |
| K | January and February Obligation | \$280,167 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$280,167 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$277,103 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$277,103 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A | PHA Name | Portland Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME00300000222D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 093626885 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$1,196,353 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$1,136,535 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$378,845 | |
| K | January and February Obligation | \$191,753 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$191,753 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$187,092 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$187,092 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A | PHA Name | Portland Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME00300000322D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 093626885 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$604,107 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$573,902 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$191,301 | |
| K | January and February Obligation | \$96,416 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$96,416 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$94,885 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$94,885 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Portland Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME00300000422D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 093626885 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$1,807,423 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$1,717,052 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$572,351 | |
| K | January and February Obligation | \$297,252 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$297,252 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$275,099 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$275,099 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A | PHA Name | Presque Isle Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME00400000122D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 108179045 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$916,039 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$870,237 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$290,079 | |
| K | January and February Obligation | \$145,496 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$145,496 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$144,583 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$144,583 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A | PHA Name | Lewiston Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME00500000122D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 045277928 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$353,870 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$336,177 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$112,059 | |
| K | January and February Obligation | \$56,467 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$56,467 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$55,592 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$55,592 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Lewiston Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME00500000222D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 045277928 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$427,021 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$405,670 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$135,223 | |
| K | January and February Obligation | \$68,112 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$68,112 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$67,111 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$67,111 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Lewiston Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME00500000322D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 045277928 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$983,244 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$934,082 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$311,361 | |
| K | January and February Obligation | \$155,411 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$155,411 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$155,950 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$155,950 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------|--------|
| A | PHA Name | Auburn Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME00700000122D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 093635746 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$791,322 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$751,756 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$250,585 | |
| K | January and February Obligation | \$125,209 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$125,209 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$125,376 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$125,376 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A | PHA Name | Waterville Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME00800008822D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 093629079 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$1,038,215 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$986,304 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$328,768 | |
| K | January and February Obligation | \$163,568 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$163,568 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$165,200 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$165,200 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A | PHA Name | Housing Authority City of Bangor | |
| B | Award Number/Grant Number/Project Number | ME00900000122D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 093635472 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$2,936,295 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$2,789,480 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$929,827 | |
| K | January and February Obligation | \$472,007 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$472,007 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$457,820 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$457,820 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A | PHA Name | Housing Authority City of Bangor | |
| B | Award Number/Grant Number/Project Number | ME00900000422D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 093635472 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$197,100 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$187,245 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$62,415 | |
| K | January and February Obligation | \$30,798 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$30,798 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$31,617 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$31,617 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|----------------------------------|--------|
| A | PHA Name | Sanford Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME01100000122D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 198872384 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$576,968 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$548,120 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$182,707 | |
| K | January and February Obligation | \$91,545 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$91,545 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$91,162 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$91,162 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A | PHA Name | Old Town Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME01800000122D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 616627840 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$347,495 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$330,120 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$110,040 | |
| K | January and February Obligation | \$54,906 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$54,906 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$55,134 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$55,134 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------|------------------------------------|
| A | PHA Name | Bath Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME01900000122D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 097729156 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$ | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$ | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$ | |
| K | January and February Obligation | \$ | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$ | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$ | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$ | Waiting on PHA to submit the tools |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A | PHA Name | South Portland Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME02000000122D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 071749295 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$524,889 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$498,645 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$166,215 | |
| K | January and February Obligation | \$77,249 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$77,249 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$88,966 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$88,966 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A | PHA Name | South Portland Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME02000000222D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 071749295 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$220,022 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$209,021 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$69,674 | |
| K | January and February Obligation | \$39,774 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$39,774 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$29,900 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$29,900 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------|--------|
| A | PHA Name | Brewer Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME02100000122D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 051165181 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$857,732 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$814,845 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$271,615 | |
| K | January and February Obligation | \$135,055 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$135,055 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$136,560 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$136,560 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------------|--------|
| A | PHA Name | Southwest Harbor Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME02200000122D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 140389276 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$150,338 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$142,821 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$47,607 | |
| K | January and February Obligation | \$23,434 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$23,434 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$24,173 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$24,173 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-------------------------------------|--------|
| A | PHA Name | Bar Harbor Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME02300000122D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 140389342 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$323,453 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$307,280 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$102,427 | |
| K | January and February Obligation | \$50,868 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$50,868 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$51,559 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$51,559 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A | PHA Name | Mount Desert Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME02400000122D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 613253467 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$51,855 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$49,262 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$16,421 | |
| K | January and February Obligation | \$8,083 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$8,083 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$8,338 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$8,338 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|---------------------------|--------|
| A | PHA Name | Tremont Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME02600000122D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 140389441 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$74,299 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$70,584 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$23,528 | |
| K | January and February Obligation | \$11,678 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$11,678 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$11,850 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$11,850 | |

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A | PHA Name | Ellsworth Housing Authority | |
| B | Award Number/Grant Number/Project Number | ME02700000122D | |
| C | Funding for Month(s) of | March and April | |
| D | DUNS Number | 140389524 | |
| E | Project Status (Active/Deleted) | Active | |
| F | 2022 Estimated Eligibility | \$127,062 | |
| G | Interim Proration Funding Cycle | 95.00% | |
| H | Prorated Eligibility | \$120,709 | |
| I | Number of Month Funded | 4 | |
| J | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$40,236 | |
| K | January and February Obligation | \$19,660 | |
| L | Needed to be Process Repayment (Will notify the FO) | | |
| M | Needed to be Process Deobligation (Will notify the FO) | | |
| N | Sum of Obligations and De-obligation & Repayment (K+L+M) | \$19,660 | |
| O | MARCH AND APRIL Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum N) | \$20,576 | |
| P | Obligation PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION | \$20,576 | |