

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Van Buren Housing Authority	
B.	Project Number / PPN	ME00100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144994308	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$571,378	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$594,695	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,348	
K.	January and February Obligation	\$94,901	
L.	March and April Obligation	\$94,724	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$189,625	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$107,723	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$107,723	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Fairfield Housing Authority	
B.	Project Number / PPN	ME00200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$282,108	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$293,620	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,810	
K.	January and February Obligation	\$57,580	
L.	March and April Obligation	\$57,734	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$115,314	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$31,496	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,496	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,682,924	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,751,601	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$875,801	
K.	January and February Obligation	\$280,167	
L.	March and April Obligation	\$277,103	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$557,270	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$318,531	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$318,531	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,297,502	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,350,451	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,226	
K.	January and February Obligation	\$191,753	
L.	March and April Obligation	\$187,092	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$378,845	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$296,381	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$296,381	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$958,689	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$997,811	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$498,906	
K.	January and February Obligation	\$96,416	
L.	March and April Obligation	\$94,885	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$191,301	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$307,605	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$307,605	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	127110067	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,505,407	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,566,840	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$783,420	
K.	January and February Obligation	\$297,252	
L.	March and April Obligation	\$275,099	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$572,351	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$211,069	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$211,069	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Presque Isle Housing Authority	
B.	Project Number / PPN	ME00400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	38862728	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$769,927	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$801,346	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,673	
K.	January and February Obligation	\$145,496	
L.	March and April Obligation	\$144,583	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$290,079	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$110,594	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$110,594	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	77809499	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$323,869	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$337,085	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,543	
K.	January and February Obligation	\$56,467	
L.	March and April Obligation	\$55,592	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$112,059	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$56,484	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$56,484	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42363288	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$345,928	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$360,045	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,023	
K.	January and February Obligation	\$68,112	
L.	March and April Obligation	\$67,111	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$135,223	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,800	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,800	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42363288	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$891,407	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$927,784	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$463,892	
K.	January and February Obligation	\$155,411	
L.	March and April Obligation	\$155,950	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$311,361	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$152,531	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$152,531	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	ME00700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42363288	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$703,659	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$732,374	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,187	
K.	January and February Obligation	\$125,209	
L.	March and April Obligation	\$125,376	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$250,585	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$115,602	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$115,602	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterville Housing Authority	
B.	Project Number / PPN	ME00800008822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	26059287	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$904,301	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$941,204	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,602	
K.	January and February Obligation	\$163,568	
L.	March and April Obligation	\$165,200	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$328,768	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$141,834	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$141,834	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Project Number / PPN	ME00900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	26059287	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,744,807	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,856,817	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,428,409	
K.	January and February Obligation	\$472,007	
L.	March and April Obligation	\$457,820	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$929,827	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$498,582	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$498,582	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Project Number / PPN	ME00900000422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	118090398	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$156,258	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$162,635	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,318	
K.	January and February Obligation	\$30,798	
L.	March and April Obligation	\$31,617	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,415	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,903	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,903	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	ME01100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	826081721	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$494,483	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$514,662	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$257,331	
K.	January and February Obligation	\$91,545	
L.	March and April Obligation	\$91,162	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$182,707	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$74,624	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,624	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Old Town Housing Authority	
B.	Project Number / PPN	ME01800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93626885	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$326,086	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$339,393	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,697	
K.	January and February Obligation	\$54,906	
L.	March and April Obligation	\$55,134	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$110,040	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$59,657	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$59,657	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bath Housing Authority	
B.	Project Number / PPN	ME01900000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93626885	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Zero Eligibility Zero Eligibility

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Project Number / PPN	ME02000000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93626885	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$539,069	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$561,067	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,534	
K.	January and February Obligation	\$77,249	
L.	March and April Obligation	\$88,966	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$166,215	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$114,319	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$114,319	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Project Number / PPN	ME02000000222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93626885	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$233,025	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$242,534	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$121,267	
K.	January and February Obligation	\$39,774	
L.	March and April Obligation	\$29,900	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$69,674	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,593	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,593	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brewer Housing Authority	
B.	Project Number / PPN	ME02100000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	108179045	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$746,647	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$777,116	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$388,558	
K.	January and February Obligation	\$135,055	
L.	March and April Obligation	\$136,560	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$271,615	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$116,943	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$116,943	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwest Harbor Housing Authority	
B.	Project Number / PPN	ME02200000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45277928	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$105,131	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$109,421	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,711	
K.	January and February Obligation	\$23,434	
L.	March and April Obligation	\$24,173	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,607	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,104	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,104	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bar Harbor Housing Authority	
B.	Project Number / PPN	ME02300000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45277928	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$269,468	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$280,464	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,232	
K.	January and February Obligation	\$50,868	
L.	March and April Obligation	\$51,559	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$102,427	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,805	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,805	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Desert Housing Authority	
B.	Project Number / PPN	ME02400000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	45277928	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$33,669	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$35,043	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,522	
K.	January and February Obligation	\$8,083	
L.	March and April Obligation	\$8,338	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,421	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,101	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,101	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tremont Housing Authority	
B.	Project Number / PPN	ME02600000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	97729685	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$54,365	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$56,584	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,292	
K.	January and February Obligation	\$11,678	
L.	March and April Obligation	\$11,850	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,528	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,764	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,764	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ellsworth Housing Authority	
B.	Project Number / PPN	ME02700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	93635746	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$95,949	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$99,864	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,932	
K.	January and February Obligation	\$19,660	
L.	March and April Obligation	\$20,576	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$40,236	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,696	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,696	