

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | HXHZX63MM373 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$702,390 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$647,552 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$269,813 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$127,414 | |
| M. | Partial March and April Obligation | \$81,130 | |
| 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) | \$208,544 | |
| Q. | May Funding True-Up Calculation (J-P) | \$61,269 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$61,269 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | EBV7PRVFN7T1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$358,194 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$330,229 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$137,595 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$65,633 | |
| M. | Partial March and April Obligation | \$41,791 | |
| 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) | \$107,424 | |
| Q. | May Funding True-Up Calculation (J-P) | \$30,171 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$30,171 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | PX8BFNCGKRJ9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$2,022,995 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,865,053 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$777,105 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$380,318 | |
| M. | Partial March and April Obligation | \$242,165 | |
| 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) | \$622,483 | |
| Q. | May Funding True-Up Calculation (J-P) | \$154,622 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$154,622 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | PX8BFNCGKRJ9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,352,306 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,246,727 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$519,470 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$280,115 | |
| M. | Partial March and April Obligation | \$178,361 | |
| 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) | \$458,476 | |
| Q. | May Funding True-Up Calculation (J-P) | \$60,994 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$60,994 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | PX8BFNCGKRJ9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$637,639 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$587,857 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$244,940 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$71,336 | |
| M. | Partial March and April Obligation | \$45,423 | |
| 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) | \$116,759 | |
| Q. | May Funding True-Up Calculation (J-P) | \$128,181 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$128,181 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | PX8BFNCGKRJ9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$2,120,332 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,954,791 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$814,496 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$352,563 | |
| M. | Partial March and April Obligation | \$224,492 | |
| 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) | \$577,055 | |
| Q. | May Funding True-Up Calculation (J-P) | \$237,441 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$237,441 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | HUHQXABTUMJ2 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,110,979 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,024,241 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$426,767 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$181,998 | |
| M. | Partial March and April Obligation | \$115,886 | |
| 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) | \$297,884 | |
| Q. | May Funding True-Up Calculation (J-P) | \$128,883 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$128,883 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | N2B1NKN1L533 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$376,388 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$347,002 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$144,584 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$72,460 | |
| M. | Partial March and April Obligation | \$46,138 | |
| 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) | \$118,598 | |
| Q. | May Funding True-Up Calculation (J-P) | \$25,986 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$25,986 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | N2B1NKN1L533 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$441,347 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$406,890 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$169,538 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$82,976 | |
| M. | Partial March and April Obligation | \$52,834 | |
| 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) | \$135,810 | |
| Q. | May Funding True-Up Calculation (J-P) | \$33,728 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$33,728 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | N2B1NKN1L533 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,879,170 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,732,457 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$721,857 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$206,786 | |
| M. | Partial March and April Obligation | \$131,670 | |
| 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) | \$338,456 | |
| Q. | May Funding True-Up Calculation (J-P) | \$383,401 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$383,401 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | JQJ9G53GWGA9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$845,985 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$779,936 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$324,973 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$163,933 | |
| M. | Partial March and April Obligation | \$104,384 | |
| 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) | \$268,317 | |
| Q. | May Funding True-Up Calculation (J-P) | \$56,656 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$56,656 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | C4QCLU6U4D33 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$1,186,662 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$1,094,016 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$455,840 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$211,512 | |
| M. | Partial March and April Obligation | \$134,679 | |
| 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) | \$346,191 | |
| Q. | May Funding True-Up Calculation (J-P) | \$109,649 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$109,649 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | MJ29KJN4KLJ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$4,523,172 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$4,170,034 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,737,514 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$640,253 | |
| M. | Partial March and April Obligation | \$407,677 | |
| 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) | \$1,047,930 | |
| Q. | May Funding True-Up Calculation (J-P) | \$689,584 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$689,584 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | MJ29KJN4KLJ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$248,724 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$229,305 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$95,544 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$36,994 | |
| M. | Partial March and April Obligation | \$23,556 | |
| 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) | \$60,550 | |
| Q. | May Funding True-Up Calculation (J-P) | \$34,994 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$34,994 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | FU3NTEH9ZYM4 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$690,584 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$636,668 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$265,278 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$117,947 | |
| M. | Partial March and April Obligation | \$75,101 | |
| 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) | \$193,048 | |
| Q. | May Funding True-Up Calculation (J-P) | \$72,230 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$72,230 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | MTL1TLGHSNK6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$476,130 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$438,957 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$182,899 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$77,160 | |
| M. | Partial March and April Obligation | \$49,131 | |
| 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) | \$126,291 | |
| Q. | May Funding True-Up Calculation (J-P) | \$56,608 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$56,608 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | T1MUKH8SYZF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$737,793 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$680,191 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$283,413 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$108,377 | |
| M. | Partial March and April Obligation | \$69,009 | |
| 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) | \$177,386 | |
| Q. | May Funding True-Up Calculation (J-P) | \$106,027 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$106,027 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | T1MUKH8SYZF6 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$211,361 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$194,859 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$81,191 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$54,300 | |
| M. | Partial March and April Obligation | \$34,574 | |
| 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) | \$88,874 | |
| Q. | May Funding True-Up Calculation (J-P) | \$ | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$ | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | ND4PSK7487J5 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$984,439 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$907,581 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$378,159 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$174,800 | |
| M. | Partial March and April Obligation | \$111,303 | |
| 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) | \$286,103 | |
| Q. | May Funding True-Up Calculation (J-P) | \$92,056 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$92,056 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | FJLCZPQULTD1 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$166,903 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$153,872 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$64,113 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$21,136 | |
| M. | Partial March and April Obligation | \$13,458 | |
| 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) | \$34,594 | |
| Q. | May Funding True-Up Calculation (J-P) | \$29,519 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$29,519 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | HKALM92HALY9 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$410,333 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$378,297 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$157,624 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$54,175 | |
| M. | Partial March and April Obligation | \$34,496 | |
| 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) | \$88,671 | |
| Q. | May Funding True-Up Calculation (J-P) | \$68,953 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$68,953 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | TNLPV2J15QZ3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$63,060 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$58,137 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$24,224 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$6,769 | |
| M. | Partial March and April Obligation | \$4,310 | |
| 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) | \$11,079 | |
| Q. | May Funding True-Up Calculation (J-P) | \$13,145 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$13,145 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | RSGNS97HL3T3 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$75,742 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$69,829 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$29,095 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$10,930 | |
| M. | Partial March and April Obligation | \$6,959 | |
| 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) | \$17,889 | |
| Q. | May Funding True-Up Calculation (J-P) | \$11,206 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$11,206 | |

PH OPERATING FUND MAY 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 | May | |
| D. | UEI Number | TJXRMNL8WJ25 | |
| E. | Project Status (Active/Deleted) | Active | |
| F. | 2023 Interim Eligibility | \$145,627 | |
| G. | Interim Proration Funding Cycle | 92.19% | |
| H. | Prorated Eligibility | \$134,257 | |
| I. | Number of Months Funded | 5 | |
| J. | Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$55,940 | |
| K. | January Through April Offsets | | |
| L. | January February and Partial March Obligation | \$19,290 | |
| M. | Partial March and April Obligation | \$12,283 | |
| 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) | \$31,573 | |
| Q. | May Funding True-Up Calculation (J-P) | \$24,367 | |
| R. | Offset to May Funding | | |
| S. | PH OPERATING FUND MAY FUNDING DETAILED CALCULATION | \$24,367 | |