

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	HXHZX63MM373	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$702,390	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$652,992	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$489,744	
K.	January February and Partial March Obligation (J+K)	\$127,414	
L.	Partial Mach and April Obligation	\$81,130	
M.	May Obligation	\$61,269	
N.	June and July Obligation	\$107,768	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$377,581	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$112,163	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	EBV7PRVFN7T1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$358,194	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$333,003	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,752	
K.	January February and Partial March Obligation (J+K)	\$65,633	
L.	Partial Mach and April Obligation	\$41,791	
M.	May Obligation	\$30,171	
N.	June and July Obligation	\$54,958	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$192,553	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$57,199	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	PX8BFNCGKRJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,970,907	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,832,297	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,374,223	
K.	January February and Partial March Obligation (J+K)	\$380,318	
L.	Partial Mach and April Obligation	\$242,165	
M.	May Obligation	\$154,622	
N.	June and July Obligation	\$310,390	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,087,495	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$286,728	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	PX8BFNCGKRJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,369,167	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,272,877	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$954,658	
K.	January February and Partial March Obligation (J+K)	\$280,115	
L.	Partial Mach and April Obligation	\$178,361	
M.	May Obligation	\$60,994	
N.	June and July Obligation	\$207,485	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$726,955	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$227,703	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	PX8BFNCGKRJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$637,639	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$592,795	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$444,596	
K.	January February and Partial March Obligation (J+K)	\$71,336	
L.	Partial Mach and April Obligation	\$45,423	
M.	May Obligation	\$128,181	
N.	June and July Obligation	\$97,834	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$342,774	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$101,822	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	PX8BFNCGRJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$2,136,448	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,986,196	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,489,647	
K.	January February and Partial March Obligation (J+K)	\$352,563	
L.	Partial Mach and April Obligation	\$224,492	
M.	May Obligation	\$237,441	
N.	June and July Obligation	\$325,324	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,139,820	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$349,827	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	HUHQXABTUMJ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,110,979	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,032,846	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$774,635	
K.	January February and Partial March Obligation (J+K)	\$181,998	
L.	Partial Mach and April Obligation	\$115,886	
M.	May Obligation	\$128,883	
N.	June and July Obligation	\$170,458	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$597,225	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$177,410	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	N2B1NKN1L533	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$376,388	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$349,917	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,438	
K.	January February and Partial March Obligation (J+K)	\$72,460	
L.	Partial Mach and April Obligation	\$46,138	
M.	May Obligation	\$25,986	
N.	June and July Obligation	\$57,750	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$202,334	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$60,104	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	N2B1NKN1L533	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$441,347	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$410,308	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$307,731	
K.	January February and Partial March Obligation (J+K)	\$82,976	
L.	Partial Mach and April Obligation	\$52,834	
M.	May Obligation	\$33,728	
N.	June and July Obligation	\$67,715	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$237,253	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$70,478	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	N2B1NKN1L533	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$910,214	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$846,201	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$634,651	
K.	January February and Partial March Obligation (J+K)	\$206,786	
L.	Partial Mach and April Obligation	\$131,670	
M.	May Obligation	\$383,401	
N.	June and July Obligation	\$288,322	
O.	Completed De-Obligated		
P.	Pending De-Obligations	\$-375,528	
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$634,651	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$	Overfunded

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	JQJ9G53GWGA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$845,985	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$786,489	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$589,867	
K.	January February and Partial March Obligation (J+K)	\$163,933	
L.	Partial Mach and April Obligation	\$104,384	
M.	May Obligation	\$56,656	
N.	June and July Obligation	\$129,800	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$454,773	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$135,094	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	C4QCLU6U4D33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$1,186,662	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$1,103,207	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$827,405	
K.	January February and Partial March Obligation (J+K)	\$211,512	
L.	Partial Mach and April Obligation	\$134,679	
M.	May Obligation	\$109,649	
N.	June and July Obligation	\$182,070	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$637,910	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$189,495	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	MJ29KJN4KLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$3,898,303	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$3,624,144	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,718,108	
K.	January February and Partial March Obligation (J+K)	\$640,253	
L.	Partial Mach and April Obligation	\$407,677	
M.	May Obligation	\$689,584	
N.	June and July Obligation	\$	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$1,737,514	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$980,594	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	MJ29KJN4KLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$248,724	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$231,232	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,424	
K.	January February and Partial March Obligation (J+K)	\$36,994	
L.	Partial Mach and April Obligation	\$23,556	
M.	May Obligation	\$34,994	
N.	June and July Obligation	\$38,162	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$133,706	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$39,718	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	FU3NTEH9ZYM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$690,584	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$642,017	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$481,513	
K.	January February and Partial March Obligation (J+K)	\$117,947	
L.	Partial Mach and April Obligation	\$75,101	
M.	May Obligation	\$72,230	
N.	June and July Obligation	\$105,957	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$371,235	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$110,278	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	MTL1TLGHSNK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$476,130	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$442,645	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,984	
K.	January February and Partial March Obligation (J+K)	\$77,160	
L.	Partial Mach and April Obligation	\$49,131	
M.	May Obligation	\$56,608	
N.	June and July Obligation	\$73,053	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$255,952	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$76,032	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	T1MUKH8SYZF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$737,793	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$685,906	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,430	
K.	January February and Partial March Obligation (J+K)	\$108,377	
L.	Partial Mach and April Obligation	\$69,009	
M.	May Obligation	\$106,027	
N.	June and July Obligation	\$113,200	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$396,613	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$117,817	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	T1MUKH8SYZF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$211,361	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$196,496	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,372	
K.	January February and Partial March Obligation (J+K)	\$54,300	
L.	Partial Mach and April Obligation	\$34,574	
M.	May Obligation	\$	
N.	June and July Obligation	\$24,747	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$113,621	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$33,751	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	ND4PSK7487J5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$984,439	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$915,206	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$686,405	
K.	January February and Partial March Obligation (J+K)	\$174,800	
L.	Partial Mach and April Obligation	\$111,303	
M.	May Obligation	\$92,056	
N.	June and July Obligation	\$151,043	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$529,202	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$157,203	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	FJLCZPQULTD1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$166,903	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$155,165	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,374	
K.	January February and Partial March Obligation (J+K)	\$21,136	
L.	Partial Mach and April Obligation	\$13,458	
M.	May Obligation	\$29,519	
N.	June and July Obligation	\$25,608	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$89,721	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$26,653	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	HKALM92HALY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$410,333	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$381,475	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,106	
K.	January February and Partial March Obligation (J+K)	\$54,175	
L.	Partial Mach and April Obligation	\$34,496	
M.	May Obligation	\$68,953	
N.	June and July Obligation	\$62,957	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$220,581	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$65,525	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	TNLPV2J15QZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$63,060	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$58,625	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,969	
K.	January February and Partial March Obligation (J+K)	\$6,769	
L.	Partial Mach and April Obligation	\$4,310	
M.	May Obligation	\$13,145	
N.	June and July Obligation	\$9,675	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$33,899	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$10,070	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	RSGNS97HL3T3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$75,742	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$70,415	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,811	
K.	January February and Partial March Obligation (J+K)	\$10,930	
L.	Partial Mach and April Obligation	\$6,959	
M.	May Obligation	\$11,206	
N.	June and July Obligation	\$11,621	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$40,716	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$12,095	

PH OPERATING FUND AUGUST AND SEPTEMBER 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	August and September	
D.	UEI Number	TJXRMNL8WJ25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Estimated Eligibility	\$145,627	
G.	Interim Proration Funding Cycle	92.97%	
H.	Prorated Eligibility	\$135,385	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,539	
K.	January February and Partial March Obligation (J+K)	\$19,290	
L.	Partial Mach and April Obligation	\$12,283	
M.	May Obligation	\$24,367	
N.	June and July Obligation	\$22,345	
O.	Completed De-Obligated		
P.	Pending De-Obligations		
Q.	Pending Repayments		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q)	\$78,285	
S.	Repayment Via Offsets		
T.	PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION (J-R+S)	\$23,254	