

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A | PHA Name | Van Buren Housing Authority | |
| B | Project Number / PPN | ME00100000118D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$547,707 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$492,936 | |
| H | Number of Month Funded | 1 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$41,078 | |
| J. | January Obligation | \$41,078 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$41,078 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------------|--------|
| A | PHA Name | Fort Fairfield Housing Authority | |
| B | Project Number / PPN | ME00200000118D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$265,840 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$239,256 | |
| H | Number of Month Funded | 1 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$19,938 | |
| J. | January Obligation | \$19,938 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$19,938 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A | PHA Name | Portland Housing Authority | |
| B | Project Number / PPN | ME00300000118D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$1,375,429 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$1,237,886 | |
| H | Number of Month Funded | 1 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$103,157 | |
| J. | January Obligation | \$103,157 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$103,157 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Portland Housing Authority | |
| B | Project Number / PPN | ME00300000218D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$1,135,286 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$1,021,757 | |
| H | Number of Month Funded | 1 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$85,146 | |
| J | January Obligation | \$85,146 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$85,146 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A | PHA Name | Portland Housing Authority | |
| B | Project Number / PPN | ME00300000318D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$671,951 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$604,756 | |
| H | Number of Month Funded | 1 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$50,396 | |
| J. | January Obligation | \$50,396 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$50,396 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A | PHA Name | Portland Housing Authority | |
| B | Project Number / PPN | ME00300000418D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$1,767,783 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$1,591,005 | |
| H | Number of Month Funded | 1 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$132,584 | |
| J. | January Obligation | \$132,584 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$132,584 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A | PHA Name | Presque Isle Housing Authority | |
| B | Project Number / PPN | ME00400000118D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$657,649 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$591,884 | |
| H | Number of Month Funded | 1 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$49,324 | |
| J. | January Obligation | \$49,324 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$49,324 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-----------------------------------|--------|
| A | PHA Name | Lewiston Housing Authority | |
| B | Project Number / PPN | ME00500000118D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$223,896 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$201,506 | |
| H | Number of Month Funded | 1 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$16,792 | |
| J. | January Obligation | \$16,792 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$16,792 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|----------------------------|--------|
| A | PHA Name | Lewiston Housing Authority | |
| B | Project Number / PPN | ME00500000218D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$266,786 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$240,107 | |
| H | Number of Month Funded | 1 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$20,009 | |
| J. | January Obligation | \$20,009 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$20,009 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Lewiston Housing Authority | |
| B | Project Number / PPN | ME00500000318D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$785,239 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$706,715 | |
| H | Number of Month Funded | 1 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$58,893 | |
| J | January Obligation | \$58,893 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$58,893 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A | PHA Name | Brunswick Housing Authority | |
| B | Project Number / PPN | ME00600000118D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$542,441 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$488,197 | |
| H | Number of Month Funded | 1 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$40,683 | |
| J. | January Obligation | \$40,683 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$40,683 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---------------------------------|--------|
| A | PHA Name | Auburn Housing Authority | |
| B | Project Number / PPN | ME00700000118D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$515,789 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$464,210 | |
| H | Number of Month Funded | 1 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$38,684 | |
| J. | January Obligation | \$38,684 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$38,684 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-------------------------------------|--------|
| A | PHA Name | Waterville Housing Authority | |
| B | Project Number / PPN | ME00800008818D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$772,003 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$694,803 | |
| H | Number of Month Funded | 1 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$57,900 | |
| J | January Obligation | \$57,900 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$57,900 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---|--------|
| A | PHA Name | Housing Authority City of Bangor | |
| B | Project Number / PPN | ME00900000118D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$2,338,892 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$2,105,003 | |
| H | Number of Month Funded | 1 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$175,417 | |
| J | January Obligation | \$175,417 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$175,417 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---|--------|
| A | PHA Name | Housing Authority City of Bangor | |
| B | Project Number / PPN | ME00900000418D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$158,456 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$142,610 | |
| H | Number of Month Funded | 1 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$11,884 | |
| J | January Obligation | \$11,884 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$11,884 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A | PHA Name | Sanford Housing Authority | |
| B | Project Number / PPN | ME01100000118D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$381,229 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$343,106 | |
| H | Number of Month Funded | 1 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$28,592 | |
| J. | January Obligation | \$28,592 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$28,592 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|-----------------------------|--------|
| A | PHA Name | Westbrook Housing Authority | |
| B | Project Number / PPN | ME01501020318D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$177,969 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$160,172 | |
| H | Number of Month Funded | 1 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$13,348 | |
| J. | January Obligation | \$13,348 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$13,348 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|-----------------------------------|--------|
| A | PHA Name | Old Town Housing Authority | |
| B | Project Number / PPN | ME01800000118D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$229,814 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$206,833 | |
| H | Number of Month Funded | 1 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$17,236 | |
| J | January Obligation | \$17,236 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$17,236 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|-------------------------------|--------|
| A | PHA Name | Bath Housing Authority | |
| B | Project Number / PPN | ME01900000118D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$171,167 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$154,050 | |
| H | Number of Month Funded | 1 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$12,838 | |
| J. | January Obligation | \$12,838 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$12,838 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---|--------|
| A | PHA Name | South Portland Housing Authority | |
| B | Project Number / PPN | ME02000000118D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$478,062 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$430,256 | |
| H | Number of Month Funded | 1 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$35,855 | |
| J | January Obligation | \$35,855 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$35,855 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---|--------|
| A | PHA Name | South Portland Housing Authority | |
| B | Project Number / PPN | ME02000000218D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$353,457 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$318,111 | |
| H | Number of Month Funded | 1 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$26,509 | |
| J | January Obligation | \$26,509 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$26,509 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|----------|--|---------------------------------|--------|
| A | PHA Name | Brewer Housing Authority | |
| B | Project Number / PPN | ME02100000118D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$711,566 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$640,409 | |
| H | Number of Month Funded | 1 | |
| I | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$53,367 | |
| J | January Obligation | \$53,367 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$53,367 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|---|--------|
| A | PHA Name | Southwest Harbor Housing Authority | |
| B | Project Number / PPN | ME02200000118D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$81,015 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$72,914 | |
| H | Number of Month Funded | 1 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$6,076 | |
| J. | January Obligation | \$6,076 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$6,076 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|------------------------------|--------|
| A | PHA Name | Bar Harbor Housing Authority | |
| B | Project Number / PPN | ME02300000118D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$211,261 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$190,135 | |
| H | Number of Month Funded | 1 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$15,845 | |
| J. | January Obligation | \$15,845 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$15,845 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|------|--|--------------------------------|--------|
| A | PHA Name | Mount Desert Housing Authority | |
| B | Project Number / PPN | ME02400000118D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$33,571 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$30,214 | |
| H | Number of Month Funded | 1 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$2,518 | |
| J. | January Obligation | \$2,518 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$2,518 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|----------------------------------|--------|
| A | PHA Name | Tremont Housing Authority | |
| B | Project Number / PPN | ME02600000118D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$43,649 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$39,284 | |
| H | Number of Month Funded | 1 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$3,274 | |
| J. | January Obligation | \$3,274 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$3,274 | |

PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION

| Line | | | Notes: |
|-----------|--|------------------------------------|--------|
| A | PHA Name | Ellsworth Housing Authority | |
| B | Project Number / PPN | ME02700000118D | |
| C | Funding for Month(s) of | January | |
| D | Project Status (Active/Deleted) | Active | |
| E | 2018 Estimate Eligibility | \$86,096 | |
| F | Interim Proration Funding Cycle | 90.00% | |
| G | Prorated Eligibility | \$77,486 | |
| H | Number of Month Funded | 1 | |
| I. | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$6,457 | |
| J. | January Obligation | \$6,457 | |
| K | January Funding/Obligation PH OPERATING FUND JANUARY FUNDING DETAILED CALCULATION | \$6,457 | |