

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Van Buren Housing Authority	
B.	Project Number / PPN	ME00100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$538,618	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$499,891	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$416,576	
J.	January Obligation	\$38,010	
K.	February Obligation	\$38,010	
L.	March Obligation	\$38,381	
M.	April Obligation	\$38,207	
N.	May Obligation	\$38,152	
O.	June Obligation	\$59,411	
P.	July Obligation	\$40,144	
Q.	August and September Obligation	\$84,765	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$375,080	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$41,496	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$41,496	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Fairfield Housing Authority	
B.	Project Number / PPN	ME00200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$272,830	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$253,214	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$211,012	
J.	January Obligation	\$21,981	
K.	February Obligation	\$21,980	
L.	March Obligation	\$19,278	
M.	April Obligation	\$14,063	
N.	May Obligation	\$19,326	
O.	June Obligation	\$30,093	
P.	July Obligation	\$20,334	
Q.	August and September Obligation	\$42,937	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$189,992	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,020	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$21,020	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,389,681	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,289,763	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,074,803	
J.	January Obligation	\$103,712	
K.	February Obligation	\$103,712	
L.	March Obligation	\$91,792	
M.	April Obligation	\$94,527	
N.	May Obligation	\$98,436	
O.	June Obligation	\$153,284	
P.	July Obligation	\$103,575	
Q.	August and September Obligation	\$218,701	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$967,739	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$107,064	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$107,064	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,136,580	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,054,860	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$879,050	
J.	January Obligation	\$86,261	
K.	February Obligation	\$86,261	
L.	March Obligation	\$78,563	
M.	April Obligation	\$70,946	
N.	May Obligation	\$80,508	
O.	June Obligation	\$125,367	
P.	July Obligation	\$84,711	
Q.	August and September Obligation	\$178,869	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$791,486	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$87,564	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$87,564	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$675,705	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$627,122	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$522,602	
J.	January Obligation	\$50,108	
K.	February Obligation	\$50,109	
L.	March Obligation	\$44,732	
M.	April Obligation	\$46,501	
N.	May Obligation	\$47,862	
O.	June Obligation	\$74,532	
P.	July Obligation	\$50,361	
Q.	August and September Obligation	\$106,339	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$470,544	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$52,058	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$52,058	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$1,779,303	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$1,651,371	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,376,143	
J.	January Obligation	\$135,324	
K.	February Obligation	\$135,324	
L.	March Obligation	\$121,632	
M.	April Obligation	\$111,856	
N.	May Obligation	\$126,034	
O.	June Obligation	\$196,260	
P.	July Obligation	\$132,614	
Q.	August and September Obligation	\$280,018	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,239,062	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$137,081	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$137,081	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Presque Isle Housing Authority	
B.	Project Number / PPN	ME00400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$675,182	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$626,636	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$522,197	
J.	January Obligation	\$57,516	
K.	February Obligation	\$57,517	
L.	March Obligation	\$49,259	
M.	April Obligation	\$27,010	
N.	May Obligation	\$47,825	
O.	June Obligation	\$74,474	
P.	July Obligation	\$50,322	
Q.	August and September Obligation	\$106,257	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$470,180	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$52,017	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$52,017	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$239,457	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$222,240	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$185,200	
J.	January Obligation	\$19,631	
K.	February Obligation	\$19,631	
L.	March Obligation	\$16,963	
M.	April Obligation	\$11,621	
N.	May Obligation	\$16,962	
O.	June Obligation	\$26,412	
P.	July Obligation	\$17,847	
Q.	August and September Obligation	\$37,685	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$166,752	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,448	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$18,448	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$290,661	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$269,762	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$224,802	
J.	January Obligation	\$22,681	
K.	February Obligation	\$22,681	
L.	March Obligation	\$16,645	
M.	April Obligation	\$20,347	
N.	May Obligation	\$20,589	
O.	June Obligation	\$32,060	
P.	July Obligation	\$21,663	
Q.	August and September Obligation	\$45,743	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$202,409	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,393	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$22,393	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$796,289	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$739,036	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$615,863	
J.	January Obligation	\$65,525	
K.	February Obligation	\$65,524	
L.	March Obligation	\$64,652	
M.	April Obligation	\$29,914	
N.	May Obligation	\$56,404	
O.	June Obligation	\$87,832	
P.	July Obligation	\$59,349	
Q.	August and September Obligation	\$125,316	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$554,516	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$61,347	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$61,347	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brunswick Housing Authority	
B.	Project Number / PPN	ME00600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$565,339	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$524,691	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$437,243	
J.	January Obligation	\$43,619	
K.	February Obligation	\$43,618	
L.	March Obligation	\$35,713	
M.	April Obligation	\$37,229	
N.	May Obligation	\$40,045	
O.	June Obligation	\$62,358	
P.	July Obligation	\$42,136	
Q.	August and September Obligation	\$88,970	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$393,688	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$43,555	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$43,555	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	ME00700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$545,296	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$506,089	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$421,741	
J.	January Obligation	\$42,104	
K.	February Obligation	\$42,103	
L.	March Obligation	\$35,320	
M.	April Obligation	\$34,974	
N.	May Obligation	\$38,625	
O.	June Obligation	\$60,147	
P.	July Obligation	\$40,642	
Q.	August and September Obligation	\$85,815	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$379,730	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$42,011	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$42,011	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterville Housing Authority	
B.	Project Number / PPN	ME00800008817D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$788,233	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$731,559	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$609,633	
J.	January Obligation	\$61,668	
K.	February Obligation	\$61,667	
L.	March Obligation	\$53,962	
M.	April Obligation	\$46,036	
N.	May Obligation	\$55,833	
O.	June Obligation	\$86,943	
P.	July Obligation	\$58,748	
Q.	August and September Obligation	\$124,049	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$548,906	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$60,727	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$60,727	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Project Number / PPN	ME00900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$2,310,683	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$2,144,545	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,787,121	
J.	January Obligation	\$184,726	
K.	February Obligation	\$184,725	
L.	March Obligation	\$170,436	
M.	April Obligation	\$114,807	
N.	May Obligation	\$163,673	
O.	June Obligation	\$254,872	
P.	July Obligation	\$172,219	
Q.	August and September Obligation	\$363,644	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,609,102	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$178,019	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$178,019	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Project Number / PPN	ME00900000417D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$158,816	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$147,397	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$122,831	
J.	January Obligation	\$11,760	
K.	February Obligation	\$11,760	
L.	March Obligation	\$10,528	
M.	April Obligation	\$10,950	
N.	May Obligation	\$11,250	
O.	June Obligation	\$17,517	
P.	July Obligation	\$11,837	
Q.	August and September Obligation	\$24,994	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$110,596	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,235	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$12,235	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	ME01100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$398,182	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$369,553	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$307,961	
J.	January Obligation	\$33,432	
K.	February Obligation	\$33,431	
L.	March Obligation	\$28,938	
M.	April Obligation	\$17,017	
N.	May Obligation	\$28,205	
O.	June Obligation	\$43,920	
P.	July Obligation	\$29,677	
Q.	August and September Obligation	\$62,664	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$277,284	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$30,677	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$30,677	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Westbrook Housing Authority	
B.	Project Number / PPN	ME01501020317D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$182,673	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$169,539	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$141,283	
J.	January Obligation	\$13,940	
K.	February Obligation	\$13,939	
L.	March Obligation	\$11,764	
M.	April Obligation	\$12,114	
N.	May Obligation	\$12,940	
O.	June Obligation	\$20,149	
P.	July Obligation	\$13,615	
Q.	August and September Obligation	\$28,748	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$127,209	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,074	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$14,074	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Old Town Housing Authority	
B.	Project Number / PPN	ME01800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$246,514	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$228,790	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$190,658	
J.	January Obligation	\$22,078	
K.	February Obligation	\$22,078	
L.	March Obligation	\$17,899	
M.	April Obligation	\$7,791	
N.	May Obligation	\$17,461	
O.	June Obligation	\$27,191	
P.	July Obligation	\$18,373	
Q.	August and September Obligation	\$38,795	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$171,666	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,992	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$18,992	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bath Housing Authority	
B.	Project Number / PPN	ME01900000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$179,458	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$166,555	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$138,796	
J.	January Obligation	\$15,116	
K.	February Obligation	\$15,116	
L.	March Obligation	\$11,609	
M.	April Obligation	\$9,005	
N.	May Obligation	\$12,712	
O.	June Obligation	\$19,795	
P.	July Obligation	\$13,375	
Q.	August and September Obligation	\$28,242	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$124,970	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,826	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$13,826	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Project Number / PPN	ME02000000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$508,072	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$471,542	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$392,952	
J.	January Obligation	\$36,717	
K.	February Obligation	\$36,717	
L.	March Obligation	\$26,507	
M.	April Obligation	\$44,013	
N.	May Obligation	\$35,988	
O.	June Obligation	\$56,042	
P.	July Obligation	\$37,867	
Q.	August and September Obligation	\$79,958	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$353,809	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$39,143	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$39,143	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Project Number / PPN	ME02000000217D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$360,296	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$334,391	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$278,659	
J.	January Obligation	\$28,763	
K.	February Obligation	\$28,764	
L.	March Obligation	\$25,682	
M.	April Obligation	\$18,875	
N.	May Obligation	\$25,521	
O.	June Obligation	\$39,741	
P.	July Obligation	\$26,854	
Q.	August and September Obligation	\$56,701	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$250,901	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$27,758	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$27,758	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brewer Housing Authority	
B.	Project Number / PPN	ME02100000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$714,158	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$662,810	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$552,342	
J.	January Obligation	\$54,700	
K.	February Obligation	\$54,701	
L.	March Obligation	\$47,649	
M.	April Obligation	\$46,028	
N.	May Obligation	\$50,769	
O.	June Obligation	\$79,059	
P.	July Obligation	\$53,419	
Q.	August and September Obligation	\$112,799	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$499,124	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$53,218	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$53,218	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwest Harbor Housing Authority	
B.	Project Number / PPN	ME02200000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$87,682	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$81,378	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$67,815	
J.	January Obligation	\$7,985	
K.	February Obligation	\$7,984	
L.	March Obligation	\$5,778	
M.	April Obligation	\$3,096	
N.	May Obligation	\$6,211	
O.	June Obligation	\$9,672	
P.	July Obligation	\$6,535	
Q.	August and September Obligation	\$13,799	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$61,060	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,755	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$6,755	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bar Harbor Housing Authority	
B.	Project Number / PPN	ME02300000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$225,589	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$209,369	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$174,474	
J.	January Obligation	\$18,619	
K.	February Obligation	\$18,618	
L.	March Obligation	\$13,593	
M.	April Obligation	\$13,087	
N.	May Obligation	\$15,979	
O.	June Obligation	\$24,883	
P.	July Obligation	\$16,813	
Q.	August and September Obligation	\$35,502	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$157,094	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,380	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$17,380	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Desert Housing Authority	
B.	Project Number / PPN	ME02400000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$35,769	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$33,197	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,664	
J.	January Obligation	\$2,804	
K.	February Obligation	\$2,805	
L.	March Obligation	\$1,876	
M.	April Obligation	\$2,650	
N.	May Obligation	\$2,533	
O.	June Obligation	\$3,946	
P.	July Obligation	\$2,666	
Q.	August and September Obligation	\$5,629	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$24,909	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,755	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$2,755	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tremont Housing Authority	
B.	Project Number / PPN	ME02600000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$46,440	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$43,101	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$35,918	
J.	January Obligation	\$4,330	
K.	February Obligation	\$4,330	
L.	March Obligation	\$3,468	
M.	April Obligation	\$1,030	
N.	May Obligation	\$3,290	
O.	June Obligation	\$5,122	
P.	July Obligation	\$3,461	
Q.	August and September Obligation	\$7,309	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$32,340	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,578	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$3,578	

PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ellsworth Housing Authority	
B.	Project Number / PPN	ME02700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$91,749	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$85,152	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$70,960	
J.	January Obligation	\$7,424	
K.	February Obligation	\$7,425	
L.	March Obligation	\$5,672	
M.	April Obligation	\$5,475	
N.	May Obligation	\$6,499	
O.	June Obligation	\$10,120	
P.	July Obligation	\$6,838	
Q.	August and September Obligation	\$14,439	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$63,892	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,068	
V.	October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION	\$7,068	