

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME00100000121D	
B.	Project Number / PPN	ME001000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	118090398	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$606,580	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$581,565	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$533,016	
K.	January and February Obligation	\$107,559	
L.	March and April Obligation	\$111,053	
M.	May and June Obligation	\$73,438	
N.	July Obligation	\$48,100	
O.	August and September Obligation	\$96,024	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$436,174	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$96,842	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$96,842	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME00200000121D	
B.	Project Number / PPN	ME002000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	826081721	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,785	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$340,154	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,758	
K.	January and February Obligation	\$52,537	
L.	March and April Obligation	\$58,084	
M.	May and June Obligation	\$60,198	
N.	July Obligation	\$28,133	
O.	August and September Obligation	\$56,164	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$255,116	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$56,642	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$56,642	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME00300000121D	
B.	Project Number / PPN	ME003000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	93626885	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,756,912	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,684,457	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,543,841	
K.	January and February Obligation	\$261,971	
L.	March and April Obligation	\$285,020	
M.	May and June Obligation	\$298,910	
N.	July Obligation	\$139,319	
O.	August and September Obligation	\$278,123	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,263,343	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$280,498	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$280,498	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME00300000221D	
B.	Project Number / PPN	ME003000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	93626885	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,221,202	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,170,840	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,073,100	
K.	January and February Obligation	\$167,642	
L.	March and April Obligation	\$188,233	
M.	May and June Obligation	\$232,097	
N.	July Obligation	\$96,839	
O.	August and September Obligation	\$193,319	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$878,130	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$194,970	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$194,970	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME00300000321D	
B.	Project Number / PPN	ME003000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	93626885	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$792,544	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$759,860	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$696,427	
K.	January and February Obligation	\$114,199	
L.	March and April Obligation	\$83,472	
M.	May and June Obligation	\$152,492	
N.	July Obligation	\$57,672	
O.	August and September Obligation	\$162,060	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$569,895	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$126,532	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$126,532	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME00300000421D	
B.	Project Number / PPN	ME003000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	93626885	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,925,225	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$1,845,829	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,691,741	
K.	January and February Obligation	\$262,784	
L.	March and April Obligation	\$282,445	
M.	May and June Obligation	\$381,709	
N.	July Obligation	\$152,666	
O.	August and September Obligation	\$304,768	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$1,384,372	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$307,369	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$307,369	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME00400000121D	
B.	Project Number / PPN	ME004000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	108179045	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$891,745	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$854,969	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$783,598	
K.	January and February Obligation	\$133,188	
L.	March and April Obligation	\$148,284	
M.	May and June Obligation	\$147,877	
N.	July Obligation	\$70,713	
O.	August and September Obligation	\$141,165	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$641,227	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$142,371	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$142,371	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME00500000121D	
B.	Project Number / PPN	ME005000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45277928	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$345,485	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$331,237	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$303,586	
K.	January and February Obligation	\$52,235	
L.	March and April Obligation	\$58,268	
M.	May and June Obligation	\$55,838	
N.	July Obligation	\$27,396	
O.	August and September Obligation	\$54,691	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$248,428	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$55,158	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$55,158	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME00500000221D	
B.	Project Number / PPN	ME005000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45277928	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$416,660	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$399,477	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$366,130	
K.	January and February Obligation	\$59,596	
L.	March and April Obligation	\$45,382	
M.	May and June Obligation	\$95,632	
N.	July Obligation	\$33,040	
O.	August and September Obligation	\$65,958	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$299,608	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$66,522	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$66,522	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME00500000321D	
B.	Project Number / PPN	ME005000003	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	45277928	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$950,688	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$911,482	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$835,392	
K.	January and February Obligation	\$143,672	
L.	March and April Obligation	\$159,364	
M.	May and June Obligation	\$154,692	
N.	July Obligation	\$75,387	
O.	August and September Obligation	\$150,497	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$683,612	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$151,780	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$151,780	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME00600000121D	
B.	Project Number / PPN	ME006000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97729685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$734,530	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$704,238	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$645,449	
K.	January and February Obligation	\$113,218	
L.	March and April Obligation	\$127,052	
M.	May and June Obligation	\$113,384	
N.	July Obligation	\$58,247	
O.	August and September Obligation	\$116,278	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$528,179	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$117,270	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$117,270	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME00700000121D	
B.	Project Number / PPN	ME007000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	93635746	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$776,511	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$744,488	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$682,339	
K.	January and February Obligation	\$111,791	
L.	March and April Obligation	\$125,368	
M.	May and June Obligation	\$136,708	
N.	July Obligation	\$61,576	
O.	August and September Obligation	\$122,923	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$558,366	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$123,973	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$123,973	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME00800008821D	
B.	Project Number / PPN	ME008000088	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	93629079	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$999,744	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$958,515	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$878,499	
K.	January and February Obligation	\$147,821	
L.	March and April Obligation	\$163,989	
M.	May and June Obligation	\$169,537	
N.	July Obligation	\$79,277	
O.	August and September Obligation	\$158,262	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$718,886	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$159,613	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$159,613	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME00900000121D	
B.	Project Number / PPN	ME009000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	93635472	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,864,334	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$2,746,209	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,516,960	
K.	January and February Obligation	\$459,275	
L.	March and April Obligation	\$497,223	
M.	May and June Obligation	\$422,593	
N.	July Obligation	\$227,135	
O.	August and September Obligation	\$453,431	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$2,059,657	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$457,303	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$457,303	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME00900000421D	
B.	Project Number / PPN	ME009000004	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	93635472	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,780	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$180,995	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,886	
K.	January and February Obligation	\$30,716	
L.	March and April Obligation	\$34,236	
M.	May and June Obligation	\$25,940	
N.	July Obligation	\$14,970	
O.	August and September Obligation	\$29,884	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$135,746	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$30,140	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$30,140	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME01100000121D	
B.	Project Number / PPN	ME011000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	198872384	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$556,248	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$533,308	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,789	
K.	January and February Obligation	\$85,518	
L.	March and April Obligation	\$94,315	
M.	May and June Obligation	\$87,984	
N.	July Obligation	\$44,109	
O.	August and September Obligation	\$88,055	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$399,981	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$88,808	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$88,808	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME01800000121D	
B.	Project Number / PPN	ME018000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	616627840	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$340,652	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$326,604	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,339	
K.	January and February Obligation	\$48,511	
L.	March and April Obligation	\$38,676	
M.	May and June Obligation	\$76,827	
N.	July Obligation	\$27,013	
O.	August and September Obligation	\$53,926	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$244,953	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$54,386	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$54,386	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME01900000121D	
B.	Project Number / PPN	ME019000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	97729156	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$251,058	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$240,704	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$220,611	
K.	January and February Obligation	\$30,208	
L.	March and April Obligation	\$38,282	
M.	May and June Obligation	\$52,387	
N.	July Obligation	\$19,908	
O.	August and September Obligation	\$39,743	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$180,528	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$40,083	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,083	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME02000000121D	
B.	Project Number / PPN	ME020000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	71749295	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$476,681	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$457,023	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$418,871	
K.	January and February Obligation	\$70,844	
L.	March and April Obligation	\$51,381	
M.	May and June Obligation	\$107,283	
N.	July Obligation	\$37,799	
O.	August and September Obligation	\$75,460	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$342,767	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$76,104	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$76,104	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME02000000221D	
B.	Project Number / PPN	ME020000002	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	71749295	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$243,903	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$233,844	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,323	
K.	January and February Obligation	\$60,181	
L.	March and April Obligation	\$67,986	
M.	May and June Obligation	\$	
N.	July Obligation	\$8,606	
O.	August and September Obligation	\$38,610	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$175,383	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$38,940	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$38,940	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME02100000121D	
B.	Project Number / PPN	ME021000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	51165181	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$831,623	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$797,327	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$730,767	
K.	January and February Obligation	\$134,824	
L.	March and April Obligation	\$148,208	
M.	May and June Obligation	\$117,370	
N.	July Obligation	\$65,946	
O.	August and September Obligation	\$131,647	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$597,995	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$132,772	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$132,772	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME02200000121D	
B.	Project Number / PPN	ME022000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	140389276	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$143,965	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$138,028	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,506	
K.	January and February Obligation	\$22,799	
L.	March and April Obligation	\$26,365	
M.	May and June Obligation	\$20,151	
N.	July Obligation	\$11,416	
O.	August and September Obligation	\$22,790	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$103,521	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$22,985	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$22,985	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME02300000121D	
B.	Project Number / PPN	ME023000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	140389342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$314,541	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$301,569	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$276,395	
K.	January and February Obligation	\$51,308	
L.	March and April Obligation	\$60,003	
M.	May and June Obligation	\$40,131	
N.	July Obligation	\$24,942	
O.	August and September Obligation	\$49,793	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$226,177	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$50,218	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$50,218	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME02400000121D	
B.	Project Number / PPN	ME024000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	613253467	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,627	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$47,580	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,609	
K.	January and February Obligation	\$8,433	
L.	March and April Obligation	\$9,899	
M.	May and June Obligation	\$5,562	
N.	July Obligation	\$3,935	
O.	August and September Obligation	\$7,856	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$35,685	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$7,924	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,924	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME02600000121D	
B.	Project Number / PPN	ME026000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	140389441	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,791	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$68,830	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,084	
K.	January and February Obligation	\$12,041	
L.	March and April Obligation	\$13,646	
M.	May and June Obligation	\$8,878	
N.	July Obligation	\$5,693	
O.	August and September Obligation	\$11,365	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$51,623	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$11,461	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$11,461	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	ME02700000121D	
B.	Project Number / PPN	ME027000001	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	140389524	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,670	
G.	Interim Proration Funding Cycle	95.86%	
H.	Prorated Eligibility	\$115,694	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,035	
K.	January and February Obligation	\$19,240	
L.	March and April Obligation	\$22,792	
M.	May and June Obligation	\$16,067	
N.	July Obligation	\$9,569	
O.	August and September Obligation	\$19,103	
P.	Needed to be Process Repayment (Will notify the FO)		
Q.	Needed to be Process Deobligation (Will notify the FO)		
R.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P+Q)	\$86,771	
S.	OCTOBER & NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum R)	\$19,264	
T.	Obligation PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$19,264	