

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Van Buren Housing Authority	
B.	Project Number / PPN	ME00100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HXHZX63MM373	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$571,378	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$595,889	
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)	\$546,232	
K.	January and February Obligation	\$94,901	
L.	March and April Obligation	\$94,724	
M.	May and June Obligation	\$107,723	
N.	July, August and September Obligation	\$149,720	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$447,068	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$99,164	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$99,164	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Fairfield Housing Authority	
B.	Project Number / PPN	ME00200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EBV7PRVFN7T1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$282,108	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$294,210	
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)	\$269,693	
K.	January and February Obligation	\$57,580	
L.	March and April Obligation	\$57,734	
M.	May and June Obligation	\$31,496	
N.	July, August and September Obligation	\$73,922	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$220,732	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$48,961	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$48,961	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PX8BFNCGRJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,682,924	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,755,119	
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)	\$1,608,859	
K.	January and February Obligation	\$280,167	
L.	March and April Obligation	\$277,103	
M.	May and June Obligation	\$318,531	
N.	July, August and September Obligation	\$440,983	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,316,784	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$292,075	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$292,075	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PX8BFNCGRJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,297,502	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,353,163	
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)	\$1,240,399	
K.	January and February Obligation	\$191,753	
L.	March and April Obligation	\$187,092	
M.	May and June Obligation	\$296,381	
N.	July, August and September Obligation	\$339,989	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,015,215	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$225,184	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$225,184	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PX8BFNCGRJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$958,689	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$999,815	
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)	\$916,497	
K.	January and February Obligation	\$96,416	
L.	March and April Obligation	\$94,885	
M.	May and June Obligation	\$307,605	
N.	July, August and September Obligation	\$251,209	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$750,115	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$166,382	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$166,382	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PX8BFNCGRJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$1,505,407	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$1,569,987	
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)	\$1,439,155	
K.	January and February Obligation	\$297,252	
L.	March and April Obligation	\$275,099	
M.	May and June Obligation	\$211,069	
N.	July, August and September Obligation	\$394,468	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$1,177,888	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$261,267	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$261,267	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Presque Isle Housing Authority	
B.	Project Number / PPN	ME00400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HUHQXABTUMJ2	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$769,927	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$802,956	
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)	\$736,043	
K.	January and February Obligation	\$145,496	
L.	March and April Obligation	\$144,583	
M.	May and June Obligation	\$110,594	
N.	July, August and September Obligation	\$201,747	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$602,420	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$133,623	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$133,623	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2B1NKN1L533	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$323,869	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$337,762	
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)	\$309,615	
K.	January and February Obligation	\$56,467	
L.	March and April Obligation	\$55,592	
M.	May and June Obligation	\$56,484	
N.	July, August and September Obligation	\$84,865	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$253,408	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$56,207	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$56,207	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2B1NKN1L533	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$345,928	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$360,768	
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)	\$330,704	
K.	January and February Obligation	\$68,112	
L.	March and April Obligation	\$67,111	
M.	May and June Obligation	\$44,800	
N.	July, August and September Obligation	\$90,645	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$270,668	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$60,036	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$60,036	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000322D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2B1NKN1L533	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$891,407	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$929,647	
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)	\$852,176	
K.	January and February Obligation	\$155,411	
L.	March and April Obligation	\$155,950	
M.	May and June Obligation	\$152,531	
N.	July, August and September Obligation	\$233,579	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$697,471	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$154,705	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$154,705	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	ME00700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQJ9G53GWGA9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$703,659	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$733,845	
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)	\$672,691	
K.	January and February Obligation	\$125,209	
L.	March and April Obligation	\$125,376	
M.	May and June Obligation	\$115,602	
N.	July, August and September Obligation	\$184,383	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$550,570	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$122,121	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$122,121	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterville Housing Authority	
B.	Project Number / PPN	ME00800008822D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C4QCLU6U4D33	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$904,301	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$943,094	
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)	\$864,503	
K.	January and February Obligation	\$163,568	
L.	March and April Obligation	\$165,200	
M.	May and June Obligation	\$141,834	
N.	July, August and September Obligation	\$236,958	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$707,560	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$156,943	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$156,943	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Project Number / PPN	ME00900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MJ29KJN4KLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$2,744,807	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$2,862,555	
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)	\$2,624,009	
K.	January and February Obligation	\$472,007	
L.	March and April Obligation	\$457,820	
M.	May and June Obligation	\$498,582	
N.	July, August and September Obligation	\$719,233	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$2,147,642	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$476,367	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$476,367</b>	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Project Number / PPN	ME00900000422D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MJ29KJN4KLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$156,258	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$162,961	
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)	\$149,381	
K.	January and February Obligation	\$30,798	
L.	March and April Obligation	\$31,617	
M.	May and June Obligation	\$18,903	
N.	July, August and September Obligation	\$40,944	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$122,262	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$27,119	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$27,119	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	ME01100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FU3NTEH9ZYM4	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$494,483	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$515,696	
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)	\$472,721	
K.	January and February Obligation	\$91,545	
L.	March and April Obligation	\$91,162	
M.	May and June Obligation	\$74,624	
N.	July, August and September Obligation	\$129,572	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$386,903	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$85,818	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$85,818</b>	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Old Town Housing Authority	
B.	Project Number / PPN	ME01800000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MTL1TLGHSNK6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$326,086	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$340,075	
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)	\$311,735	
K.	January and February Obligation	\$54,906	
L.	March and April Obligation	\$55,134	
M.	May and June Obligation	\$59,657	
N.	July, August and September Obligation	\$85,445	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$255,142	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$56,593	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$56,593	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bath Housing Authority	
B.	Project Number / PPN	ME01900000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DT9ZPPXW6W23	
E.	Project Status (Active/Deleted)	Deleted	
F.	2022 Interim Eligibility	\$	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$	
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)	\$	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$	
N.	July, August and September Obligation	\$	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$	PHA declined funds, removed from inventory

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Project Number / PPN	ME02000000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T1MUKH8SYZF6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$539,069	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$562,194	
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)	\$515,345	
K.	January and February Obligation	\$77,249	
L.	March and April Obligation	\$88,966	
M.	May and June Obligation	\$114,319	
N.	July, August and September Obligation	\$141,254	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$421,788	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$93,557	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$93,557	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Project Number / PPN	ME02000000222D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T1MUKH8SYZF6	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$233,025	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$243,021	
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)	\$222,769	
K.	January and February Obligation	\$39,774	
L.	March and April Obligation	\$29,900	
M.	May and June Obligation	\$51,593	
N.	July, August and September Obligation	\$61,060	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$182,327	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$40,442	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$40,442	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brewer Housing Authority	
B.	Project Number / PPN	ME02100000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ND4PSK7487J5	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$746,647	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$778,677	
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)	\$713,787	
K.	January and February Obligation	\$135,055	
L.	March and April Obligation	\$136,560	
M.	May and June Obligation	\$116,943	
N.	July, August and September Obligation	\$195,647	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$584,205	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$129,582	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$129,582	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwest Harbor Housing Authority	
B.	Project Number / PPN	ME02200000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FJLCZPQULTD1	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$105,131	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$109,641	
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)	\$100,504	
K.	January and February Obligation	\$23,434	
L.	March and April Obligation	\$24,173	
M.	May and June Obligation	\$7,104	
N.	July, August and September Obligation	\$27,548	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$82,259	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$18,245	
T.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,245	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bar Harbor Housing Authority	
B.	Project Number / PPN	ME02300000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HKALM92HALY9	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$269,468	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$281,028	
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)	\$257,609	
K.	January and February Obligation	\$50,868	
L.	March and April Obligation	\$51,559	
M.	May and June Obligation	\$37,805	
N.	July, August and September Obligation	\$70,610	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$210,842	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$46,767	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	<b>\$46,767</b>	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Desert Housing Authority	
B.	Project Number / PPN	ME02400000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNLPV2J15QZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$33,669	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$35,113	
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)	\$32,187	
K.	January and February Obligation	\$8,083	
L.	March and April Obligation	\$8,338	
M.	May and June Obligation	\$1,101	
N.	July, August and September Obligation	\$8,822	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$26,344	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$5,843	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$5,843	

# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tremont Housing Authority	
B.	Project Number / PPN	ME02600000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RSGNS97HL3T3	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$54,365	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$56,697	
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)	\$51,972	
K.	January and February Obligation	\$11,678	
L.	March and April Obligation	\$11,850	
M.	May and June Obligation	\$4,764	
N.	July, August and September Obligation	\$14,245	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$42,537	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$9,435	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$9,435	



# PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ellsworth Housing Authority	
B.	Project Number / PPN	ME02700000122D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TJXRMNL8WJ25	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Interim Eligibility	\$95,949	
G.	Interim Proration Funding Cycle	104.29%	
H.	Prorated Eligibility	\$100,065	
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)	\$91,726	
K.	January and February Obligation	\$19,660	
L.	March and April Obligation	\$20,576	
M.	May and June Obligation	\$9,696	
N.	July, August and September Obligation	\$25,142	
O.	Already Processed De-obligation		
P.	Repayment Needed (Will notify the FO)		
Q.	De-obligation Needed (Will notify the FO)		
R.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N-O-P-Q)	\$75,074	
S.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-R	\$16,652	
T.	<b>PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION</b>	\$16,652	