

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Van Buren Housing Authority	
B.	Project Number / PPN	ME00100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HXHZX63MM373	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$673,010.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$652,607.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$598,223.00	
K.	January and Partial February Obligation	\$87,064.00	
L.	Partial February, March, and Partial April Obligation	\$103,442.00	
M.	Partial April, May, and Partial June Obligation	\$73,002.00	
N.	Partial June, July, August and September Obligation	\$235,112.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$498,620.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$99,603.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Fairfield Housing Authority	
B.	Project Number / PPN	ME00200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EBV7PRVFN7T1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$377,532.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$366,087.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$335,580.00	
K.	January and Partial February Obligation	\$44,744.00	
L.	Partial February, March, and Partial April Obligation	\$62,122.00	
M.	Partial April, May, and Partial June Obligation	\$40,952.00	
N.	Partial June, July, August and September Obligation	\$131,888.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$279,706.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,874.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PX8BFNCGKRJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,217,433.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,150,211.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,971,027.00	
K.	January and Partial February Obligation	\$204,826.00	
L.	Partial February, March, and Partial April Obligation	\$422,854.00	
M.	Partial April, May, and Partial June Obligation	\$240,527.00	
N.	Partial June, July, August and September Obligation	\$774,644.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,642,851.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$328,176.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PX8BFNCGKRJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,039,012.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,007,514.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$923,555.00	
K.	January and Partial February Obligation	\$160,233.00	
L.	Partial February, March, and Partial April Obligation	\$213,219.00	
M.	Partial April, May, and Partial June Obligation	\$143,107.00	
N.	Partial June, July, August and September Obligation	\$253,224.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$769,783.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$153,772.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PX8BFNCGKRJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$74,938.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$72,666.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,611.00	
K.	January and Partial February Obligation	\$6,497.00	
L.	Partial February, March, and Partial April Obligation	\$14,715.00	
M.	Partial April, May, and Partial June Obligation	\$8,129.00	
N.	Partial June, July, August and September Obligation	\$26,179.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$55,520.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,091.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PX8BFNCGKRJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,624,265.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,575,025.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,443,773.00	
K.	January and Partial February Obligation	\$261,718.00	
L.	Partial February, March, and Partial April Obligation	\$302,877.00	
M.	Partial April, May, and Partial June Obligation	\$216,352.00	
N.	Partial June, July, August and September Obligation	\$422,438.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,203,385.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$240,388.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Presque Isle Housing Authority	
B.	Project Number / PPN	ME00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HUHQXABTUMJ2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,140,341.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,105,771.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,013,623.00	
K.	January and Partial February Obligation	\$141,787.00	
L.	Partial February, March, and Partial April Obligation	\$181,005.00	
M.	Partial April, May, and Partial June Obligation	\$123,693.00	
N.	Partial June, July, August and September Obligation	\$398,371.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$844,856.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$168,767.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2B1NKN1L533	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$410,264.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$397,827.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$364,675.00	
K.	January and Partial February Obligation	\$48,154.00	
L.	Partial February, March, and Partial April Obligation	\$67,978.00	
M.	Partial April, May, and Partial June Obligation	\$44,502.00	
N.	Partial June, July, August and September Obligation	\$143,322.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$303,956.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,719.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2B1NKN1L533	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$480,599.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$466,029.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,193.00	
K.	January and Partial February Obligation	\$55,003.00	
L.	Partial February, March, and Partial April Obligation	\$81,038.00	
M.	Partial April, May, and Partial June Obligation	\$52,131.00	
N.	Partial June, July, August and September Obligation	\$167,894.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$356,066.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$71,127.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2B1NKN1L533	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$929,202.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$901,033.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$825,947.00	
K.	January and Partial February Obligation	\$113,524.00	
L.	Partial February, March, and Partial April Obligation	\$149,796.00	
M.	Partial April, May, and Partial June Obligation	\$100,905.00	
N.	Partial June, July, August and September Obligation	\$224,057.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$588,282.00	
R.	Offset to Correct Funding Errors	\$-100,145.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$137,520.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	ME00700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQJ9G53GWGA9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$748,335.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$725,649.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$665,178.00	
K.	January and Partial February Obligation	\$105,618.00	
L.	Partial February, March, and Partial April Obligation	\$106,210.00	
M.	Partial April, May, and Partial June Obligation	\$81,173.00	
N.	Partial June, July, August and September Obligation	\$261,425.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$554,426.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$110,752.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterville Housing Authority	
B.	Project Number / PPN	ME00800008824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C4QCLU6U4D33	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,263,018.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,224,729.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,122,668.00	
K.	January and Partial February Obligation	\$150,434.00	
L.	Partial February, March, and Partial April Obligation	\$207,084.00	
M.	Partial April, May, and Partial June Obligation	\$137,000.00	
N.	Partial June, July, August and September Obligation	\$441,226.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$935,744.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$186,924.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Project Number / PPN	ME00900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MJ29KJN4KLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$4,198,005.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$4,070,741.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,731,513.00	
K.	January and Partial February Obligation	\$496,424.00	
L.	Partial February, March, and Partial April Obligation	\$691,889.00	
M.	Partial April, May, and Partial June Obligation	\$455,361.00	
N.	Partial June, July, August and September Obligation	\$1,466,542.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$3,110,216.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$621,297.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Project Number / PPN	ME00900000424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MJ29KJN4KLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$241,815.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$234,484.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,944.00	
K.	January and Partial February Obligation	\$31,664.00	
L.	Partial February, March, and Partial April Obligation	\$36,786.00	
M.	Partial April, May, and Partial June Obligation	\$26,229.00	
N.	Partial June, July, August and September Obligation	\$84,477.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$179,156.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,788.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	ME01100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FU3NTEH9ZYM4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$723,384.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$701,454.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$643,000.00	
K.	January and Partial February Obligation	\$88,747.00	
L.	Partial February, March, and Partial April Obligation	\$116,018.00	
M.	Partial April, May, and Partial June Obligation	\$78,467.00	
N.	Partial June, July, August and September Obligation	\$252,708.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$535,940.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$107,060.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Old Town Housing Authority	
B.	Project Number / PPN	ME01800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MTL1TLGHSNK6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$477,782.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$463,298.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$424,690.00	
K.	January and Partial February Obligation	\$60,396.00	
L.	Partial February, March, and Partial April Obligation	\$73,758.00	
M.	Partial April, May, and Partial June Obligation	\$51,408.00	
N.	Partial June, July, August and September Obligation	\$168,417.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$353,979.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$70,711.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Project Number / PPN	ME02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T1MUKH8SYZF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$734,781.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$712,506.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$653,131.00	
K.	January and Partial February Obligation	\$93,431.00	
L.	Partial February, March, and Partial April Obligation	\$114,561.00	
M.	Partial April, May, and Partial June Obligation	\$79,702.00	
N.	Partial June, July, August and September Obligation	\$256,691.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$544,385.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$108,746.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Project Number / PPN	ME02000000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T1MUKH8SYZF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$21,809.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$21,148.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,386.00	
K.	January and Partial February Obligation	\$8,785.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$7,373.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$16,158.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,228.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brewer Housing Authority	
B.	Project Number / PPN	ME02100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ND4PSK7487J5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,011,274.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$980,617.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$898,899.00	
K.	January and Partial February Obligation	\$126,681.00	
L.	Partial February, March, and Partial April Obligation	\$159,576.00	
M.	Partial April, May, and Partial June Obligation	\$109,694.00	
N.	Partial June, July, August and September Obligation	\$353,281.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$749,232.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$149,667.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwest Harbor Housing Authority	
B.	Project Number / PPN	ME02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FJLCZPQULTD1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$190,538.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$184,762.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,365.00	
K.	January and Partial February Obligation	\$21,212.00	
L.	Partial February, March, and Partial April Obligation	\$32,723.00	
M.	Partial April, May, and Partial June Obligation	\$20,667.00	
N.	Partial June, July, August and September Obligation	\$66,564.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$141,166.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$28,199.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bar Harbor Housing Authority	
B.	Project Number / PPN	ME02300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HKALM92HALY9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$481,348.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$466,756.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$427,860.00	
K.	January and Partial February Obligation	\$51,159.00	
L.	Partial February, March, and Partial April Obligation	\$85,094.00	
M.	Partial April, May, and Partial June Obligation	\$52,213.00	
N.	Partial June, July, August and September Obligation	\$168,155.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$356,621.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$71,239.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Desert Housing Authority	
B.	Project Number / PPN	ME02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNLPV2J15QZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$76,863.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$74,533.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,322.00	
K.	January and Partial February Obligation	\$8,035.00	
L.	Partial February, March, and Partial April Obligation	\$13,722.00	
M.	Partial April, May, and Partial June Obligation	\$8,338.00	
N.	Partial June, July, August and September Obligation	\$26,851.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$56,946.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,376.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tremont Housing Authority	
B.	Project Number / PPN	ME02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RSGNS97HL3T3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$84,077.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$81,528.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,734.00	
K.	January and Partial February Obligation	\$9,593.00	
L.	Partial February, March, and Partial April Obligation	\$14,206.00	
M.	Partial April, May, and Partial June Obligation	\$9,120.00	
N.	Partial June, July, August and September Obligation	\$29,372.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$62,291.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,443.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ellsworth Housing Authority	
B.	Project Number / PPN	ME02700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TJXRMLN8WJ25	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$166,612.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$161,561.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,098.00	
K.	January and Partial February Obligation	\$18,554.00	
L.	Partial February, March, and Partial April Obligation	\$28,608.00	
M.	Partial April, May, and Partial June Obligation	\$18,073.00	
N.	Partial June, July, August and September Obligation	\$58,205.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$123,440.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$24,658.00	