

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Van Buren Housing Authority	
B.	Award Number/Grant Number/Project Number	ME00100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HXHZX63MM373	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$702,390.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$653,467.00	
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)	\$599,011.00	
K.	January February and Partial March Obligation (J+K)	\$127,414.00	
L.	Partial Mach and April Obligation	\$81,130.00	
M.	May Obligation	\$61,269.00	
N.	June and July Obligation	\$107,768.00	
O.	August and September Obligation	\$112,163.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$489,744.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$109,267.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Fairfield Housing Authority	
B.	Award Number/Grant Number/Project Number	ME00200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EBV7PRVFN7T1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$358,194.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$333,245.00	
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)	\$305,475.00	
K.	January February and Partial March Obligation (J+K)	\$65,633.00	
L.	Partial Mach and April Obligation	\$41,791.00	
M.	May Obligation	\$30,171.00	
N.	June and July Obligation	\$54,958.00	
O.	August and September Obligation	\$57,199.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$249,752.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,723.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Award Number/Grant Number/Project Number	ME00300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PX8BFNCGKRJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,970,907.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,833,630.00	
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)	\$1,680,828.00	
K.	January February and Partial March Obligation (J+K)	\$380,318.00	
L.	Partial Mach and April Obligation	\$242,165.00	
M.	May Obligation	\$154,622.00	
N.	June and July Obligation	\$310,390.00	
O.	August and September Obligation	\$286,728.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,374,223.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$306,605.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Award Number/Grant Number/Project Number	ME00300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PX8BFNCGKRJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,369,167.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,273,802.00	
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)	\$1,167,652.00	
K.	January February and Partial March Obligation (J+K)	\$280,115.00	
L.	Partial Mach and April Obligation	\$178,361.00	
M.	May Obligation	\$60,994.00	
N.	June and July Obligation	\$207,485.00	
O.	August and September Obligation	\$227,703.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$954,658.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$212,994.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Award Number/Grant Number/Project Number	ME00300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PX8BFNCGKRJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$637,639.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$593,226.00	
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)	\$543,791.00	
K.	January February and Partial March Obligation (J+K)	\$71,336.00	
L.	Partial Mach and April Obligation	\$45,423.00	
M.	May Obligation	\$128,181.00	
N.	June and July Obligation	\$97,834.00	
O.	August and September Obligation	\$101,822.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$444,596.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$99,195.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Award Number/Grant Number/Project Number	ME00300000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PX8BFNCGKRJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,136,448.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,987,641.00	
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)	\$1,822,004.00	
K.	January February and Partial March Obligation (J+K)	\$352,563.00	
L.	Partial Mach and April Obligation	\$224,492.00	
M.	May Obligation	\$237,441.00	
N.	June and July Obligation	\$325,324.00	
O.	August and September Obligation	\$349,827.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,489,647.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$332,357.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Presque Isle Housing Authority	
B.	Award Number/Grant Number/Project Number	ME00400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HUHQXABTUMJ2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,110,979.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,033,597.00	
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)	\$947,464.00	
K.	January February and Partial March Obligation (J+K)	\$181,998.00	
L.	Partial Mach and April Obligation	\$115,886.00	
M.	May Obligation	\$128,883.00	
N.	June and July Obligation	\$170,458.00	
O.	August and September Obligation	\$177,410.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$774,635.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$172,829.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Award Number/Grant Number/Project Number	ME00500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2B1NKN1L533	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$376,388.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$350,172.00	
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)	\$320,991.00	
K.	January February and Partial March Obligation (J+K)	\$72,460.00	
L.	Partial Mach and April Obligation	\$46,138.00	
M.	May Obligation	\$25,986.00	
N.	June and July Obligation	\$57,750.00	
O.	August and September Obligation	\$60,104.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$262,438.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,553.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Award Number/Grant Number/Project Number	ME00500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2B1NKN1L533	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$441,347.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$410,606.00	
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)	\$376,389.00	
K.	January February and Partial March Obligation (J+K)	\$82,976.00	
L.	Partial Mach and April Obligation	\$52,834.00	
M.	May Obligation	\$33,728.00	
N.	June and July Obligation	\$67,715.00	
O.	August and September Obligation	\$70,478.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$307,731.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,658.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Award Number/Grant Number/Project Number	ME00500000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N2B1NKN1L533	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$910,214.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$846,816.00	
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)	\$776,248.00	
K.	January February and Partial March Obligation (J+K)	\$206,786.00	
L.	Partial Mach and April Obligation	\$131,670.00	
M.	May Obligation	\$383,401.00	
N.	June and July Obligation	\$288,322.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,010,179.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Award Number/Grant Number/Project Number	ME00700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JQJ9G53GWGA9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$845,985.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$787,061.00	
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)	\$721,473.00	
K.	January February and Partial March Obligation (J+K)	\$163,933.00	
L.	Partial Mach and April Obligation	\$104,384.00	
M.	May Obligation	\$56,656.00	
N.	June and July Obligation	\$129,800.00	
O.	August and September Obligation	\$135,094.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$589,867.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$131,606.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterville Housing Authority	
B.	Award Number/Grant Number/Project Number	ME00800008823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C4QCLU6U4D33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,186,662.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,104,009.00	
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)	\$1,012,008.00	
K.	January February and Partial March Obligation (J+K)	\$211,512.00	
L.	Partial Mach and April Obligation	\$134,679.00	
M.	May Obligation	\$109,649.00	
N.	June and July Obligation	\$182,070.00	
O.	August and September Obligation	\$189,495.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$827,405.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$184,603.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Award Number/Grant Number/Project Number	ME00900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MJ29KJN4KLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$3,898,303.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$3,626,779.00	
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)	\$3,324,547.00	
K.	January February and Partial March Obligation (J+K)	\$640,253.00	
L.	Partial Mach and April Obligation	\$407,677.00	
M.	May Obligation	\$689,584.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$980,594.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$2,718,108.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$606,439.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Award Number/Grant Number/Project Number	ME00900000423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MJ29KJN4KLJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$248,724.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$231,400.00	
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)	\$212,117.00	
K.	January February and Partial March Obligation (J+K)	\$36,994.00	
L.	Partial Mach and April Obligation	\$23,556.00	
M.	May Obligation	\$34,994.00	
N.	June and July Obligation	\$38,162.00	
O.	August and September Obligation	\$39,718.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$173,424.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,693.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Award Number/Grant Number/Project Number	ME01100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FU3NTEH9ZYM4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$690,584.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$642,484.00	
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)	\$588,944.00	
K.	January February and Partial March Obligation (J+K)	\$117,947.00	
L.	Partial Mach and April Obligation	\$75,101.00	
M.	May Obligation	\$72,230.00	
N.	June and July Obligation	\$105,957.00	
O.	August and September Obligation	\$110,278.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$481,513.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$107,431.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Old Town Housing Authority	
B.	Award Number/Grant Number/Project Number	ME01800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MTL1TLGHSNK6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$476,130.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$442,967.00	
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)	\$406,053.00	
K.	January February and Partial March Obligation (J+K)	\$77,160.00	
L.	Partial Mach and April Obligation	\$49,131.00	
M.	May Obligation	\$56,608.00	
N.	June and July Obligation	\$73,053.00	
O.	August and September Obligation	\$76,032.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$331,984.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$74,069.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Award Number/Grant Number/Project Number	ME02000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T1MUKH8SYZF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$737,793.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$686,404.00	
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)	\$629,204.00	
K.	January February and Partial March Obligation (J+K)	\$108,377.00	
L.	Partial Mach and April Obligation	\$69,009.00	
M.	May Obligation	\$106,027.00	
N.	June and July Obligation	\$113,200.00	
O.	August and September Obligation	\$117,817.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$514,430.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$114,774.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Award Number/Grant Number/Project Number	ME02000000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T1MUKH8SYZF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$211,361.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$196,639.00	
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)	\$180,252.00	
K.	January February and Partial March Obligation (J+K)	\$54,300.00	
L.	Partial Mach and April Obligation	\$34,574.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$24,747.00	
O.	August and September Obligation	\$33,751.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$147,372.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,880.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brewer Housing Authority	
B.	Award Number/Grant Number/Project Number	ME02100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ND4PSK7487J5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$984,439.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$915,871.00	
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)	\$839,548.00	
K.	January February and Partial March Obligation (J+K)	\$174,800.00	
L.	Partial Mach and April Obligation	\$111,303.00	
M.	May Obligation	\$92,056.00	
N.	June and July Obligation	\$151,043.00	
O.	August and September Obligation	\$157,203.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$686,405.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$153,143.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwest Harbor Housing Authority	
B.	Award Number/Grant Number/Project Number	ME02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FJLCZPQULTD1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$166,903.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$155,278.00	
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)	\$142,338.00	
K.	January February and Partial March Obligation (J+K)	\$21,136.00	
L.	Partial Mach and April Obligation	\$13,458.00	
M.	May Obligation	\$29,519.00	
N.	June and July Obligation	\$25,608.00	
O.	August and September Obligation	\$26,653.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$116,374.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,964.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bar Harbor Housing Authority	
B.	Award Number/Grant Number/Project Number	ME02300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HKALM92HALY9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$410,333.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$381,753.00	
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)	\$349,940.00	
K.	January February and Partial March Obligation (J+K)	\$54,175.00	
L.	Partial Mach and April Obligation	\$34,496.00	
M.	May Obligation	\$68,953.00	
N.	June and July Obligation	\$62,957.00	
O.	August and September Obligation	\$65,525.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$286,106.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,834.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Desert Housing Authority	
B.	Award Number/Grant Number/Project Number	ME02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TNLPV2J15QZ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$63,060.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$58,668.00	
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)	\$53,779.00	
K.	January February and Partial March Obligation (J+K)	\$6,769.00	
L.	Partial Mach and April Obligation	\$4,310.00	
M.	May Obligation	\$13,145.00	
N.	June and July Obligation	\$9,675.00	
O.	August and September Obligation	\$10,070.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$43,969.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,810.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tremont Housing Authority	
B.	Award Number/Grant Number/Project Number	ME02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RSGNS97HL3T3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$75,742.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$70,466.00	
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)	\$64,594.00	
K.	January February and Partial March Obligation (J+K)	\$10,930.00	
L.	Partial Mach and April Obligation	\$6,959.00	
M.	May Obligation	\$11,206.00	
N.	June and July Obligation	\$11,621.00	
O.	August and September Obligation	\$12,095.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$52,811.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,783.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ellsworth Housing Authority	
B.	Award Number/Grant Number/Project Number	ME02700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TJXRMLN8WJ25	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$145,627.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$135,484.00	
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)	\$124,194.00	
K.	January February and Partial March Obligation (J+K)	\$19,290.00	
L.	Partial Mach and April Obligation	\$12,283.00	
M.	May Obligation	\$24,367.00	
N.	June and July Obligation	\$22,345.00	
O.	August and September Obligation	\$23,254.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$101,539.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$22,655.00	