	PH OPERATING FUND SEPTEMBER & OC	TOBER TONDING DETAILED CALCO	
Line			Notes:
A.	PHA Name	Van Buren Housing Authority	
B.	Project Number / PPN	ME0010000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$542,744	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$506,888	
H.	Number of Month Funded	10	
l.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$422,407	
J.	January Obligation	\$41,078	
K.	February & March Obligation	\$82,156	
L.	April Obligation	\$53,330	
M.	May Obligation	\$52,185	
N.	June Obligation	\$45,720	
Ο.	July Obligation	\$21,427	
P.	August Obligation	\$42,269	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$338,165	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$84,242	
т.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED		
	CALCULATION	\$84,242	

	PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION				
Line			Notes:		
A.	PHA Name	Fort Fairfield Housing Authority			
В.	Project Number / PPN	ME00200000118D			
C.	Funding for Month(s) of	September and October			
D.	Project Status (Active/Deleted)	Active			
E.	2018 Annual Eligibility	\$279,344			
F.	Interim Proration Funding Cycle	93.39%			
G.	Prorated Eligibility	\$260,889			
Н.	Number of Month Funded	10			
l.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$217,408			
J.	January Obligation	\$19,938			
K.	February & March Obligation	\$39,876			
L.	April Obligation	\$19,938			
M.	May Obligation	\$28,820			
N.	June Obligation	\$21,700			
0.	July Obligation	\$22,022			
P.	August Obligation	\$21,756			
Q.	De-obligation				
R.	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$174,050			
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$43,358			
т.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$43,358			

Lino	PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION			
Line A.	PHA Name	Portland Housing Authority	Notes:	
		Portland Housing Authority		
В.	Project Number / PPN	ME00300000118D		
C.	Funding for Month(s) of	September and October		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,506,379		
F.	Interim Proration Funding Cycle	93.39%		
G.	Prorated Eligibility	\$1,406,860		
H.	Number of Month Funded	10		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*F*H)	\$1,172,383		
J.	January Obligation	\$103,157		
K.	February & March Obligation	\$206,315		
L.	April Obligation	\$142,442		
M.	May Obligation	\$133,565		
N.	June Obligation	\$117,021		
0.	July Obligation	\$118,757		
P.	August Obligation	\$117,317		
Q.	De-obligation			
D	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum	\$938,574		
R.	J,K,L,M,N,O,P-Q)			
	Sept & Oct Funding True-Up Calculation (Projected Funding			
S.	Minus (Sum of Obligations-De-obligation(s) as			
	(I) - (R)	\$233,809		
	Sept & Oct Funding/Obligation PH OPERATING FUND			
T.	SEPTEMBER AND OCTOBER FUNDING DETAILED			
	CALCULATION	\$233,809		

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000218D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$1,184,789	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$1,106,516	
н.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$922,097	
J.	January Obligation	\$85,146	
K.	February & March Obligation	\$170,293	
L.	April Obligation	\$99,998	
M.	May Obligation	\$105,051	
N.	June Obligation	\$92,039	
0.	July Obligation	\$93,403	
P.	August Obligation	\$92,272	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$738,202	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$183,895	
т.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED		
	CALCULATION	\$183,895	

Lina	PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION			
Line	DUA Novo	Double and Housing Authority	Notes:	
Α.	PHA Name	Portland Housing Authority		
В.	Project Number / PPN	ME0030000318D		
C.	Funding for Month(s) of	September and October		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$678,984		
F.	Interim Proration Funding Cycle	93.39%		
G.	Prorated Eligibility	\$634,127		
H.	Number of Month Funded	10		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*F*H)	\$528,439		
J.	January Obligation	\$50,396		
K.	February & March Obligation	\$100,793		
L.	April Obligation	\$52,506		
M.	May Obligation	\$60,203		
N.	June Obligation	\$52,746		
0.	July Obligation	\$53,529		
P.	August Obligation	\$52,879		
Q.	De-obligation			
_	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum	\$423,052		
R.	J,K,L,M,N,O,P-Q)			
	Sept & Oct Funding True-Up Calculation (Projected Funding			
S.	Minus (Sum of Obligations-De-obligation(s) as			
	(I) - (R)	\$105,387		
	Sept & Oct Funding/Obligation PH OPERATING FUND			
T.	SEPTEMBER AND OCTOBER FUNDING DETAILED			
	CALCULATION	\$105,387		

Line	PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION			
A.	PHA Name	Portland Housing Authority	Notes:	
		Portland Housing Authority ME00300000418D		
В.	Project Number / PPN			
C.	Funding for Month(s) of	September and October		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$1,808,126		
F.	Interim Proration Funding Cycle	93.39%		
G.	Prorated Eligibility	\$1,688,673		
Н.	Number of Month Funded	10		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*F*H)	\$1,407,228		
J.	January Obligation	\$132,584		
K.	February & March Obligation	\$265,167		
L.	April Obligation	\$144,687		
M.	May Obligation	\$160,320		
N.	June Obligation	\$140,462		
Ο.	July Obligation	\$142,545		
P.	August Obligation	\$140,818		
Q.	De-obligation			
_	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum	\$1,126,583		
R.	J,K,L,M,N,O,P-Q)			
	Sept & Oct Funding True-Up Calculation (Projected Funding			
S.	Minus (Sum of Obligations-De-obligation(s) as			
	(I) - (R)	\$280,645		
	Sept & Oct Funding/Obligation PH OPERATING FUND			
T.	SEPTEMBER AND OCTOBER FUNDING DETAILED			
	CALCULATION	\$280,645		

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Presque Isle Housing Authority	
В.	Project Number / PPN	ME0040000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$700,136	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$653,882	
Н.	Number of Month Funded	10	
ı.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$544,902	
J.	January Obligation	\$49,324	
K.	February & March Obligation	\$98,647	
L.	April Obligation	\$49,324	
M.	May Obligation	\$74,825	
N.	June Obligation	\$54,389	
0.	July Obligation	\$55,195	
P.	August Obligation	\$54,527	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$436,231	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$108,671	
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED		
	CALCULATION	\$108,671	

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME0050000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$272,833	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$254,808	
Н.	Number of Month Funded	10	
l.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$212,340	
J.	January Obligation	\$16,792	
K.	February & March Obligation	\$33,585	
L.	April Obligation	\$39,936	
M.	May Obligation	\$26,693	
N.	June Obligation	\$23,386	
Ο.	July Obligation	\$8,353	
Р.	August Obligation	\$21,248	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$169,993	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$42,347	
т.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED	, γτ2, στ 7	
	CALCULATION	\$42,347	

Line	PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION ine Notes:			
A.	PHA Name	Lewiston Housing Authority	Notes.	
B.	Project Number / PPN	ME00500000218D		
<u>Б.</u>	Funding for Month(s) of	September and October		
	Project Status (Active/Deleted)	Active		
D.	Project Status (Active/Deleteu)	Active		
E.	2018 Annual Eligibility	\$312,666		
F.	Interim Proration Funding Cycle	93.39%		
G.	Prorated Eligibility	\$292,010		
H.	Number of Month Funded	10		
	Projected Funding for "Annual Eligibility" /12, times "Interim			
I.	Proration" times "Number of Months Funded" (E/12*F*H)	\$243,342		
J.	January Obligation	\$20,009		
K.	February & March Obligation	\$40,018		
L.	April Obligation	\$51,114		
M.	May Obligation	\$32,848		
N.	June Obligation	\$28,779		
0.	July Obligation	\$		
P.	August Obligation	\$22,043		
Q.	De-obligation			
_	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum	\$194,811		
R.	J,K,L,M,N,O,P-Q)			
	Sept & Oct Funding True-Up Calculation (Projected Funding			
S.	Minus (Sum of Obligations-De-obligation(s) as			
	(I) - (R)	\$48,531		
	Sept & Oct Funding/Obligation PH OPERATING FUND			
T.	SEPTEMBER AND OCTOBER FUNDING DETAILED			
	CALCULATION	\$48,531		

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION				
Line			Notes:	
Α.	PHA Name	Lewiston Housing Authority		
B.	Project Number / PPN	ME0050000318D		
C.	Funding for Month(s) of	September and October		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$832,229		
F.	Interim Proration Funding Cycle	93.39%		
G.	Prorated Eligibility	\$777,248		
Н.	Number of Month Funded	10		
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$647,707		
J.	January Obligation	\$58,893		
K.	February & March Obligation	\$117,786		
L.	April Obligation	\$96,000		
M.	May Obligation	\$80,592		
N.	June Obligation	\$70,609		
Ο.	July Obligation	\$29,840		
Р.	August Obligation	\$64,814		
Q.	De-obligation			
R.	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$518,534		
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$129,173		
т.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED			
	CALCULATION	\$129,173		

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Brunswick Housing Authority	
B.	Project Number / PPN	ME0060000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$601,824	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$562,065	
Н.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$468,388	
J.	January Obligation	\$40,683	
K.	February & March Obligation	\$81,366	
L.	April Obligation	\$58,498	
M.	May Obligation	\$53,362	
N.	June Obligation	\$46,752	
0.	July Obligation	\$47,445	
P.	August Obligation	\$46,870	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$374,976	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$93,412	
т.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED		
	CALCULATION	\$93,412	

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION			
		Notes:	
Name	Auburn Housing Authority		
ct Number / PPN	ME0070000118D		
ng for Month(s) of	September and October		
ct Status (Active/Deleted)	Active		
Annual Eligibility	\$637,401		
m Proration Funding Cycle	93.39%		
ted Eligibility	\$595,291		
per of Month Funded	10		
cted Funding for "Annual Eligibility" /12, times "Interim tion" times "Number of Months Funded" (E/12*F*H)	\$496,076		
ry Obligation	\$38,684		
ary & March Obligation	\$77,369		
Obligation	\$75,167		
Obligation	\$56,517		
Obligation	\$49,515		
Obligation	\$50,250		
st Obligation	\$49,641		
oligation			
of Obligations Jan. thru JunDe-obligation(s) as (Sum M,N,O,P-Q)	\$397,143		
& Oct Funding True-Up Calculation (Projected Funding s (Sum of Obligations-De-obligation(s) as	\$00.022		
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ULATION	५ ०४ ०२२		
EMBEI	Funding/Obligation PH OPERATING FUND R AND OCTOBER FUNDING DETAILED ON	R AND OCTOBER FUNDING DETAILED	

	PH OPERATING FUND SEPTEMBER & OCT	IODEN I ONDING DETAILED CALCOL	
Line			Notes:
Α.	PHA Name	Waterville Housing Authority	
B.	Project Number / PPN	ME00800008818D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$828,681	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$773,934	
Н.	Number of Month Funded	10	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*F*H)	\$644,945	
J.	January Obligation	\$57,900	
K.	February & March Obligation	\$115,801	
L.	April Obligation	\$74,903	
M.	May Obligation	\$73,477	
N.	June Obligation	\$64,375	
0.	July Obligation	\$65,329	
P.	August Obligation	\$64,538	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum	\$516,323	
ĸ.	J,K,L,M,N,O,P-Q)		
	Sept & Oct Funding True-Up Calculation (Projected Funding		
S.	Minus (Sum of Obligations-De-obligation(s) as		
	(I) - (R)	\$128,622	
	Sept & Oct Funding/Obligation PH OPERATING FUND		
T.	SEPTEMBER AND OCTOBER FUNDING DETAILED		
	CALCULATION	\$128,622	

Line	PH OPERATING FUND SEPTEMBER & O		Notes:
A.	PHA Name	Housing Authority City of Bangor	NOTES.
В.	Project Number / PPN	ME0090000118D	
<u>C.</u>	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$2,500,170	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$2,334,997	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,945,831	
J.	January Obligation	\$175,417	
K.	February & March Obligation	\$350,834	
L.	April Obligation	\$223,800	
M.	May Obligation	\$221,682	
N.	June Obligation	\$194,222	
0.	July Obligation	\$197,103	
P.	August Obligation	\$194,713	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$1,557,771	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$388,060	
т.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED		
	CALCULATION	\$388,060	

A. PHA Name B. Project Number / PPN C. Funding for Month(s) of D. Project Status (Active/Deleted) E. 2018 Annual Eligibility F. Interim Proration Funding Cycle G. Prorated Eligibility H. Number of Month Funded I. Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January Obligation K. February & March Obligation L. April Obligation M. May Obligation N. June Obligation O. July Obligation P. August Obligation Q. De-obligation R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as	sing Authority City of Bangor ME0090000418D September and October Active \$162,770 93.39% \$152,017	Notes:
B. Project Number / PPN C. Funding for Month(s) of D. Project Status (Active/Deleted) E. 2018 Annual Eligibility F. Interim Proration Funding Cycle G. Prorated Eligibility H. Number of Month Funded I. Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January Obligation K. February & March Obligation L. April Obligation M. May Obligation N. June Obligation O. July Obligation P. August Obligation Q. De-obligation Q. De-obligation R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding	ME0090000418D September and October Active \$162,770 93.39% \$152,017	
C. Funding for Month(s) of D. Project Status (Active/Deleted) E. 2018 Annual Eligibility F. Interim Proration Funding Cycle G. Prorated Eligibility H. Number of Month Funded I. Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January Obligation K. February & March Obligation L. April Obligation M. May Obligation M. May Obligation O. July Obligation P. August Obligation Q. De-obligation Q. De-obligation Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding	September and October Active \$162,770 93.39% \$152,017	
D. Project Status (Active/Deleted) E. 2018 Annual Eligibility F. Interim Proration Funding Cycle G. Prorated Eligibility H. Number of Month Funded I. Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January Obligation K. February & March Obligation L. April Obligation M. May Obligation N. June Obligation O. July Obligation P. August Obligation Q. De-obligation Q. De-obligation R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding	Active \$162,770 93.39% \$152,017	
E. 2018 Annual Eligibility F. Interim Proration Funding Cycle G. Prorated Eligibility H. Number of Month Funded I. Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January Obligation K. February & March Obligation L. April Obligation M. May Obligation N. June Obligation O. July Obligation P. August Obligation Q. De-obligation R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding	\$162,770 93.39% \$152,017	
F. Interim Proration Funding Cycle G. Prorated Eligibility H. Number of Month Funded I. Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January Obligation K. February & March Obligation L. April Obligation M. May Obligation N. June Obligation O. July Obligation P. August Obligation Q. De-obligation R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding	93.39% \$152,017	
 G. Prorated Eligibility H. Number of Month Funded I. Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January Obligation K. February & March Obligation L. April Obligation M. May Obligation N. June Obligation O. July Obligation P. August Obligation Q. De-obligation R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding 	\$152,017	
H. Number of Month Funded Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January Obligation K. February & March Obligation L. April Obligation M. May Obligation N. June Obligation O. July Obligation P. August Obligation Q. De-obligation R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding	· · ·	
Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January Obligation K. February & March Obligation L. April Obligation M. May Obligation N. June Obligation O. July Obligation P. August Obligation Q. De-obligation R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding	10	
Proration" times "Number of Months Funded" (E/12*F*H) J. January Obligation K. February & March Obligation L. April Obligation M. May Obligation O. June Obligation P. August Obligation Q. De-obligation R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding		
J. January Obligation K. February & March Obligation L. April Obligation M. May Obligation N. June Obligation O. July Obligation P. August Obligation Q. De-obligation R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding	\$126,681	
K. February & March Obligation L. April Obligation M. May Obligation O. July Obligation P. August Obligation Q. De-obligation Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding	\$11,884	
 L. April Obligation M. May Obligation N. June Obligation O. July Obligation P. August Obligation Q. De-obligation R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding 	\$23,769	
N. June Obligation O. July Obligation P. August Obligation Q. De-obligation R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding	\$13,178	
O. July Obligation P. August Obligation Q. De-obligation Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding	\$14,432	
P. August Obligation Q. De-obligation Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding	\$12,645	
Q. De-obligation R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding	\$12,832	
R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding	\$12,677	
J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding		
	\$101,417	
(I) - (R)	\$25,264	
Sept & Oct Funding/Obligation PH OPERATING FUND T. SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	+ ,	

Lino	PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION ine Notes:				
A.	PHA Name	Sanford Housing Authority	notes.		
		Sanford Housing Authority ME01100000118D			
B. C.	Project Number / PPN				
	Funding for Month(s) of	September and October			
D.	Project Status (Active/Deleted)	Active			
E.	2018 Annual Eligibility	\$439,845			
F.	Interim Proration Funding Cycle	93.39%			
G.	Prorated Eligibility	\$410,787			
H.	Number of Month Funded	10			
	Projected Funding for "Annual Eligibility" /12, times "Interim				
l.	Proration" times "Number of Months Funded" (E/12*F*H)	\$342,323			
J.	January Obligation	\$28,592			
K.	February & March Obligation	\$57,185			
L.	April Obligation	\$46,177			
M.	May Obligation	\$38,999			
N.	June Obligation	\$34,169			
Ο.	July Obligation	\$34,675			
P.	August Obligation	\$34,256			
Q.	De-obligation				
_	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum	\$274,053			
R.	J,K,L,M,N,O,P-Q)				
	Sept & Oct Funding True-Up Calculation (Projected Funding				
S.	Minus (Sum of Obligations-De-obligation(s) as				
	(I) - (R)	\$68,270			
	Sept & Oct Funding/Obligation PH OPERATING FUND				
T.	SEPTEMBER AND OCTOBER FUNDING DETAILED				
	CALCULATION	\$68,270			

1 :	PH OPERATING FUND SEPTEMBER & OC	COLIT SHOWING DETAILED CALCOL	
Line	DUA Novo	Markharah Harring Arkharita	Notes:
Α.	PHA Name	Westbrook Housing Authority	
B.	Project Number / PPN	ME01501020318D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$203,781	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$190,318	
H.	Number of Month Funded	10	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
I.	Proration" times "Number of Months Funded" (E/12*F*H)	\$158,598	
J.	January Obligation	\$13,348	
K.	February & March Obligation	\$26,695	
L.	April Obligation	\$21,091	
M.	May Obligation	\$18,069	
N.	June Obligation	\$15,831	
0.	July Obligation	\$16,065	
P.	August Obligation	\$15,870	
Q.	De-obligation		
<u> </u>	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum	\$126,969	
R.	J,K,L,M,N,O,P-Q)		
	Sept & Oct Funding True-Up Calculation (Projected Funding		
S.	Minus (Sum of Obligations-De-obligation(s) as		
	(I) - (R)	\$31,629	
	Sept & Oct Funding/Obligation PH OPERATING FUND		
T.	SEPTEMBER AND OCTOBER FUNDING DETAILED		
	CALCULATION	\$31,629	

A. B. C.	PHA Name	0117 11 1 1 1	Notes:
В.		()Id I OWn Housing Authority	
	Project Number / PPN	Old Town Housing Authority ME01800000118D	
	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$278,757	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$260,341	
Н.	Number of Month Funded	10	
l.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$216,951	
J.	January Obligation	\$17,236	
К.	February & March Obligation	\$34,472	
L.	April Obligation	\$31,919	
M.	May Obligation	\$24,717	
N.	June Obligation	\$21,655	
0.	July Obligation	\$21,976	
P.	August Obligation	\$21,709	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$173,684	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$43,267	
т.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$43,267	

Line	ine Notes:				
A.	PHA Name	Bath Housing Authority	Notes.		
<u>л.</u> В.	Project Number / PPN	ME0190000118D			
<u>Б.</u> С.	Funding for Month(s) of	September and October			
	Project Status (Active/Deleted)	Active			
D.					
E.	2018 Annual Eligibility	\$160,745			
F.	Interim Proration Funding Cycle	93.39%			
G.	Prorated Eligibility	\$150,125			
Н.	Number of Month Funded	10			
I.	Projected Funding for "Annual Eligibility" /12, times "Interim				
1.	Proration" times "Number of Months Funded" (E/12*F*H)	\$125,104			
J.	January Obligation	\$12,838			
K.	February & March Obligation	\$25,675			
L.	April Obligation	\$9,711			
M.	May Obligation	\$14,252			
N.	June Obligation	\$12,488			
0.	July Obligation	\$12,672			
P.	August Obligation	\$12,519			
Q.	De-obligation De-obligation				
_	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum	\$100,155			
R.	J,K,L,M,N,O,P-Q)				
	Sept & Oct Funding True-Up Calculation (Projected Funding				
S.	Minus (Sum of Obligations-De-obligation(s) as				
	(I) - (R)	\$24,949			
	Sept & Oct Funding/Obligation PH OPERATING FUND				
т.	SEPTEMBER AND OCTOBER FUNDING DETAILED				
	CALCULATION	\$24,949			

ine.			Notes:
	PHA Name	South Portland Housing	140103.
۹.	The tradition of the trade of t	Authority	
3.	Project Number / PPN	ME0200000118D	
C.	Funding for Month(s) of	September and October	
) .	Project Status (Active/Deleted)	Active	
Ξ.	2018 Annual Eligibility	\$526,082	
=.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$491,326	
Ⅎ.	Number of Month Funded	10	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
•	Proration" times "Number of Months Funded" (E/12*F*H)	\$409,438	
١.	January Obligation	\$35,855	
<.	February & March Obligation	\$71,709	
-•	April Obligation	\$50,261	
M.	May Obligation	\$46,645	
٧.	June Obligation	\$40,869	
D.	July Obligation	\$41,474	
٠.	August Obligation	\$40,971	
ე .	De-obligation		
	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum	\$327,784	
₹.	J,K,L,M,N,O,P-Q)		
	Sept & Oct Funding True-Up Calculation (Projected Funding		
S.	Minus (Sum of Obligations-De-obligation(s) as		
	(I) - (R)	\$81,654	
	Sept & Oct Funding/Obligation PH OPERATING FUND		
Г.	SEPTEMBER AND OCTOBER FUNDING DETAILED		
	CALCULATION	\$81,654	

	PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION				
Line			Notes:		
A.	PHA Name	South Portland Housing			
Α.		Authority			
B.	Project Number / PPN	ME0200000218D			
C.	Funding for Month(s) of	September and October			
D.	Project Status (Active/Deleted)	Active			
E.	2018 Annual Eligibility	\$342,256			
F.	Interim Proration Funding Cycle	93.39%			
G.	Prorated Eligibility	\$319,645			
Н.	Number of Month Funded	10			
i	Projected Funding for "Annual Eligibility" /12, times "Interim				
I.	Proration" times "Number of Months Funded" (E/12*F*H)	\$266,371			
J.	January Obligation	\$26,509			
K.	February & March Obligation	\$53,019			
L.	April Obligation	\$23,149			
M.	May Obligation	\$30,346			
N.	June Obligation	\$26,588			
0.	July Obligation	\$26,982			
P.	August Obligation	\$26,655			
Q.	De-obligation				
	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum	\$213,248			
R.	J,K,L,M,N,O,P-Q)				
	Sept & Oct Funding True-Up Calculation (Projected Funding				
S.	Minus (Sum of Obligations-De-obligation(s) as				
	(I) - (R)	\$53,123			
	Sept & Oct Funding/Obligation PH OPERATING FUND				
T.	SEPTEMBER AND OCTOBER FUNDING DETAILED				
	CALCULATION	\$53,123			

Line	PH OPERATING FUND SEPTEMBER & OCTO		Notes:
A.	PHA Name	Brewer Housing Authority	Notes.
<u>а.</u> В.	Project Number / PPN	ME02100000118D	
<u>с.</u>	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$732,030	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$683,669	
Н.	Number of Month Funded	10	
	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$569,724	
١.	January Obligation	\$53,367	
(.	February & March Obligation	\$106,735	
	April Obligation	\$59,507	
М.	May Obligation	\$64,907	
N.	June Obligation	\$56,866	
Ο.	July Obligation	\$57,711	
Ρ.	August Obligation	\$57,010	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$456,103	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$113,621	
т.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED		
	CALCULATION	\$113,621	

Line	PH OPERATING FUND SEPTEMBER & OCTO		Notes:
-11116	PHA Name	Southwest Harbor Housing	Notes.
A.	THA Nume	Authority	
В.	Project Number / PPN	ME02200000118D	
<u>. </u>	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
Ξ.	2018 Annual Eligibility	\$88,131	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$82,309	
Н.	Number of Month Funded	10	
	Projected Funding for "Annual Eligibility" /12, times "Interim		
•	Proration" times "Number of Months Funded" (E/12*F*H)	\$68,591	
	January Obligation	\$6,076	
〈 .	February & March Obligation	\$12,153	
	April Obligation	\$8,210	
M.	May Obligation	\$7,815	
٧.	June Obligation	\$6,846	
Э.	July Obligation	\$6,948	
·.	August Obligation	\$6,863	
Ղ.	De-obligation		
	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum	\$54,911	
₹.	J,K,L,M,N,O,P-Q)		
	Sept & Oct Funding True-Up Calculation (Projected Funding		
.	Minus (Sum of Obligations-De-obligation(s) as		
	(I) - (R)	\$13,680	
	Sept & Oct Funding/Obligation PH OPERATING FUND		
Г.	SEPTEMBER AND OCTOBER FUNDING DETAILED		
	CALCULATION	\$13,680	

PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION				
Line			Notes:	
A.	PHA Name	Bar Harbor Housing Authority		
B.	Project Number / PPN	ME02300000118D		
C.	Funding for Month(s) of	September and October		
D.	Project Status (Active/Deleted)	Active		
E.	2018 Annual Eligibility	\$224,879		
F.	Interim Proration Funding Cycle	93.39%		
G.	Prorated Eligibility	\$210,022		
н.	Number of Month Funded	10		
l.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$175,018		
J.	January Obligation	\$15,845		
K.	February & March Obligation	\$31,689		
L.	April Obligation	\$19,930		
M.	May Obligation	\$19,939		
N.	June Obligation	\$17,470		
0.	July Obligation	\$17,728		
P.	August Obligation	\$17,514		
Q.	De-obligation			
R.	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$140,115		
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$34,903		
T.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED			
	CALCULATION	\$34,903		

Line	PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION Notes:					
A.	PHA Name	Mount Desert Housing Authority	Notes.			
В.	Project Number / PPN	ME0240000118D				
C.	Funding for Month(s) of	September and October				
D.	Project Status (Active/Deleted)	Active				
E.	2018 Annual Eligibility	\$35,865				
F.	Interim Proration Funding Cycle	93.39%				
G.	Prorated Eligibility	\$33,496				
Н.	Number of Month Funded	10				
l.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,913				
J.	January Obligation	\$2,518				
K.	February & March Obligation	\$5,036				
L.	April Obligation	\$3,206				
M.	May Obligation	\$3,180				
N.	June Obligation	\$2,786				
0.	July Obligation	\$2,827				
P.	August Obligation	\$2,793				
Q.	De-obligation					
R.	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$22,346				
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$5,567				
т.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$5,567				

Line			LCULATION Notes:
A.	PHA Name	Tremont Housing Authority	140163.
В.	Project Number / PPN	ME02600000118D	
C.	Funding for Month(s) of	September and October	
D.	Project Status (Active/Deleted)	Active	
E.	2018 Annual Eligibility	\$47,159	
F.	Interim Proration Funding Cycle	93.39%	
G.	Prorated Eligibility	\$44,043	
H.	Number of Month Funded	10	
ı.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,703	
J.	January Obligation	\$3,274	
K.	February & March Obligation	\$6,547	
L.	April Obligation	\$4,327	
M.	May Obligation	\$4,181	
N.	June Obligation	\$3,664	
0.	July Obligation	\$3,717	
P.	August Obligation	\$3,673	
Q.	De-obligation		
R.	Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q)	\$29,383	
S.	Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	\$7,320	
т.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION	\$7,320	

A. PHA Name Ellsworth Housing Authority B. Project Number / PPN ME0270000118D C. Funding for Month(s) of September and October D. Project Status (Active/Deleted) Active E. 2018 Annual Eligibility \$92,243 F. Interim Proration Funding Cycle 93.39% G. Prorated Eligibility \$86,149 H. Number of Month Funded 10 I. Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January Obligation \$54,457 K. February & March Obligation \$12,915 L. April Obligation \$8,301 M. May Obligation \$7,166 O. July Obligation \$7,272 P. August Obligation \$7,272 P. August Obligation \$7,183 Q. De-obligation Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (II) - (R) \$14,318	Line	PH OPERATING FUND SEPTEMBER & OCTOBER FUNDING DETAILED CALCULATION Ine Notes:					
B. Project Number / PPN ME0270000118D C. Funding for Month(s) of September and October D. Project Status (Active/Deleted) Active E. 2018 Annual Eligibility \$92,243 F. Interim Proration Funding Cycle 93.39% G. Prorated Eligibility \$86,149 H. Number of Month Funded 10 Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$71,791 J. January Obligation \$6,457 K. February & March Obligation \$83,301 M. May Obligation \$83,301 M. May Obligation \$83,179 N. June Obligation \$7,272 P. August Obligation \$7,272 P. August Obligation \$7,166 O. July Obligation \$7,183 Q. De-obligation Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) \$14,318		PHA Name	Fllsworth Housing Authority	Notes.			
C. Funding for Month(s) of September and October D. Project Status (Active/Deleted) Active E. 2018 Annual Eligibility \$92,243 F. Interim Proration Funding Cycle 93.39% G. Prorated Eligibility \$86,149 H. Number of Month Funded 10 I. Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$71,791 J. January Obligation \$6,457 K. February & March Obligation \$12,915 L. April Obligation \$8,301 M. May Obligation \$8,319 N. June Obligation \$7,166 O. July Obligation \$7,272 P. August Obligation \$7,272 P. August Obligation \$7,183 Q. De-obligation \$7,183 Q. De-obligation \$57,473 J,K,L,M,N,O,P-Q. Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)							
D. Project Status (Active/Deleted) E. 2018 Annual Eligibility F. Interim Proration Funding Cycle G. Prorated Eligibility H. Number of Month Funded I. Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January Obligation K. February & March Obligation L. April Obligation M. May Obligation M. May Obligation S8,301 M. May Obligation S7,166 O. July Obligation S7,272 P. August Obligation R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (II) - (R) S1,399 S1,491 S1,4318							
F. Interim Proration Funding Cycle G. Prorated Eligibility H. Number of Month Funded I. Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) January Obligation K. February & March Obligation Japil Obligation M. May Obligation M. May Obligation Salary N. June Obligation Salary N. June Obligation Salary P. August Obligation R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) \$10 93.39% \$86,149 10 10 10 11 10 11 12 14 15 17 17 17 18 19 19 10 10 10 11 10 11 10 11 10 11		•					
G. Prorated Eligibility \$86,149 H. Number of Month Funded 10 I. Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) \$71,791 J. January Obligation \$6,457 K. February & March Obligation \$12,915 L. April Obligation \$8,301 M. May Obligation \$8,179 N. June Obligation \$7,166 O. July Obligation \$7,272 P. August Obligation \$7,183 Q. De-obligation R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) \$14,318	E.	2018 Annual Eligibility	\$92,243				
H. Number of Month Funded I. Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) January Obligation K. February & March Obligation L. April Obligation May Obligation M. May Obligation Sa,301 M. June Obligation Sa,7166 O. July Obligation \$7,166 O. July Obligation \$7,183 Q. De-obligation R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) \$10 10 10 11 12 14 15 16 17 17 18 19 10 10 11 11 12 14 15 16 17 18 19 10 10 10 10 10 10 10 10 10	F.	Interim Proration Funding Cycle	93.39%				
I. Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) J. January Obligation \$6,457 K. February & March Obligation \$12,915 L. April Obligation \$8,301 M. May Obligation \$8,179 N. June Obligation \$7,166 O. July Obligation \$7,272 P. August Obligation \$7,183 Q. De-obligation R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) \$14,318	G.	Prorated Eligibility	\$86,149				
Proration" times "Number of Months Funded" (E/12*F*H) J. January Obligation K. February & March Obligation \$12,915 L. April Obligation \$8,301 M. May Obligation \$12,915 N. June Obligation \$7,166 O. July Obligation \$7,166 O. July Obligation \$7,272 P. August Obligation \$7,183 Q. De-obligation \$12,915 \$1,7,166 O. July Obligation \$7,166 O. July Obligation \$7,183 O. De-obligation \$1,183 O. De-obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R)	Н.	Number of Month Funded	10				
K. February & March Obligation \$12,915 L. April Obligation \$8,301 M. May Obligation \$8,179 N. June Obligation \$7,166 D. July Obligation \$7,272 P. August Obligation \$7,183 Q. De-obligation Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (1) - (R) \$14,318			\$71,791				
K. February & March Obligation \$12,915 L. April Obligation \$8,301 M. May Obligation \$8,179 N. June Obligation \$7,166 D. July Obligation \$7,272 P. August Obligation \$7,183 Q. De-obligation R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (\$14,318)	l.	January Obligation	\$6,457				
April Obligation \$8,301 M. May Obligation \$8,179 N. June Obligation \$7,166 D. July Obligation \$7,272 D. August Obligation \$7,183 Q. De-obligation Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (1) - (R) \$14,318	(.	February & March Obligation	\$12,915				
N. June Obligation \$7,166 D. July Obligation \$7,272 D. August Obligation \$7,183 D. De-obligation \$7,183 D. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) \$14,318			\$8,301				
D. July Obligation \$7,272 P. August Obligation \$7,183 Q. De-obligation Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) \$14,318	VI.	May Obligation	\$8,179				
P. August Obligation \$7,183 Q. De-obligation \$57,183 R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) \$14,318	N.	June Obligation	\$7,166				
Q. De-obligation R. Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) \$14,318	0.	July Obligation	\$7,272				
Sum of Obligations Jan. thru JunDe-obligation(s) as (Sum J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) \$14,318	Ρ.	August Obligation	\$7,183				
J,K,L,M,N,O,P-Q) Sept & Oct Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations-De-obligation(s) as (I) - (R) \$14,318	Q.	De-obligation					
S. Minus (Sum of Obligations-De-obligation(s) as (I) - (R) \$14,318	R.		\$57,473				
	S.	Minus (Sum of Obligations-De-obligation(s) as	\$14.318				
T. SEPTEMBER AND OCTOBER FUNDING DETAILED CALCULATION \$14,318	т.	Sept & Oct Funding/Obligation PH OPERATING FUND SEPTEMBER AND OCTOBER FUNDING DETAILED					