

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Van Buren Housing Authority	
B.	Project Number / PPN	ME00100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	118090398	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$606,580	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$583,115	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$340,150	
K.	January and February Obligation	\$107,559	
L.	March and April Obligation	\$73,438	
M.	May and June Obligation	\$111,053	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$292,050	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,100	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,100	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fort Fairfield Housing Authority	
B.	Project Number / PPN	ME00200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	826081721	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,785	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$341,061	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,952	
K.	January and February Obligation	\$52,537	
L.	March and April Obligation	\$60,198	
M.	May and June Obligation	\$58,084	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$170,819	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,133	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,133	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93626885	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,756,912	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,688,948	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$985,220	
K.	January and February Obligation	\$261,971	
L.	March and April Obligation	\$298,910	
M.	May and June Obligation	\$285,020	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$845,901	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$139,319	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$139,319	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93626885	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,221,202	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,173,961	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$684,811	
K.	January and February Obligation	\$167,642	
L.	March and April Obligation	\$232,097	
M.	May and June Obligation	\$188,233	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$587,972	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$96,839	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$96,839	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93626885	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$727,279	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$699,145	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,835	
K.	January and February Obligation	\$114,199	
L.	March and April Obligation	\$152,492	
M.	May and June Obligation	\$83,472	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$350,163	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,672	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$57,672	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Portland Housing Authority	
B.	Project Number / PPN	ME00300000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93626885	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,925,225	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,850,750	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,079,604	
K.	January and February Obligation	\$262,784	
L.	March and April Obligation	\$381,709	
M.	May and June Obligation	\$282,445	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$926,938	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$152,666	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$152,666	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Presque Isle Housing Authority	
B.	Project Number / PPN	ME00400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	108179045	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$891,745	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$857,249	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$500,062	
K.	January and February Obligation	\$133,188	
L.	March and April Obligation	\$147,877	
M.	May and June Obligation	\$148,284	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$429,349	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$70,713	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$70,713	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45277928	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$345,485	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$332,120	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$193,737	
K.	January and February Obligation	\$52,235	
L.	March and April Obligation	\$55,838	
M.	May and June Obligation	\$58,268	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$166,341	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,396	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,396	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45277928	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$416,660	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$400,542	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$233,650	
K.	January and February Obligation	\$59,596	
L.	March and April Obligation	\$95,632	
M.	May and June Obligation	\$45,382	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$200,610	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,040	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,040	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lewiston Housing Authority	
B.	Project Number / PPN	ME00500000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	45277928	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$950,688	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$913,912	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$533,115	
K.	January and February Obligation	\$143,672	
L.	March and April Obligation	\$154,692	
M.	May and June Obligation	\$159,364	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$457,728	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$75,387	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$75,387	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brunswick Housing Authority	
B.	Project Number / PPN	ME00600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97729685	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$734,530	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$706,116	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$411,901	
K.	January and February Obligation	\$113,218	
L.	March and April Obligation	\$113,384	
M.	May and June Obligation	\$127,052	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$353,654	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$58,247	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$58,247	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	ME00700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93635746	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$776,511	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$746,473	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$435,443	
K.	January and February Obligation	\$111,791	
L.	March and April Obligation	\$136,708	
M.	May and June Obligation	\$125,368	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$373,867	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$61,576	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$61,576	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Waterville Housing Authority	
B.	Project Number / PPN	ME00800008821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93629079	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$999,744	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$961,070	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$560,624	
K.	January and February Obligation	\$147,821	
L.	March and April Obligation	\$169,537	
M.	May and June Obligation	\$163,989	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$481,347	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$79,277	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$79,277	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Project Number / PPN	ME00900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93635472	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,864,334	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,753,531	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,606,226	
K.	January and February Obligation	\$459,275	
L.	March and April Obligation	\$422,593	
M.	May and June Obligation	\$497,223	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,379,091	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$227,135	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$227,135	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bangor	
B.	Project Number / PPN	ME00900000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	93635472	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$188,780	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$181,477	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$105,862	
K.	January and February Obligation	\$30,716	
L.	March and April Obligation	\$25,940	
M.	May and June Obligation	\$34,236	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$90,892	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,970	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,970	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sanford Housing Authority	
B.	Project Number / PPN	ME01100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	198872384	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$556,248	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$534,730	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$311,926	
K.	January and February Obligation	\$85,518	
L.	March and April Obligation	\$87,984	
M.	May and June Obligation	\$94,315	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$267,817	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,109	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$44,109	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Old Town Housing Authority	
B.	Project Number / PPN	ME01800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	616627840	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$340,652	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$327,474	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,027	
K.	January and February Obligation	\$48,511	
L.	March and April Obligation	\$76,827	
M.	May and June Obligation	\$38,676	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$164,014	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,013	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,013	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bath Housing Authority	
B.	Project Number / PPN	ME01900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	97729156	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$251,058	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$241,346	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,785	
K.	January and February Obligation	\$30,208	
L.	March and April Obligation	\$52,387	
M.	May and June Obligation	\$38,282	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$120,877	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,908	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,908	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Project Number / PPN	ME02000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	71749295	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$476,681	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$458,241	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$267,307	
K.	January and February Obligation	\$70,844	
L.	March and April Obligation	\$107,283	
M.	May and June Obligation	\$51,381	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$229,508	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,799	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$37,799	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	South Portland Housing Authority	
B.	Project Number / PPN	ME02000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	71749295	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$243,903	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$234,468	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$136,773	
K.	January and February Obligation	\$60,181	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$67,986	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$128,167	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,606	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,606	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Brewer Housing Authority	
B.	Project Number / PPN	ME02100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	51165181	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$831,623	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$799,453	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$466,348	
K.	January and February Obligation	\$134,824	
L.	March and April Obligation	\$117,370	
M.	May and June Obligation	\$148,208	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$400,402	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$65,946	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$65,946	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southwest Harbor Housing Authority	
B.	Project Number / PPN	ME02200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	140389276	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$143,965	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$138,396	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,731	
K.	January and February Obligation	\$22,799	
L.	March and April Obligation	\$20,151	
M.	May and June Obligation	\$26,365	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$69,315	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,416	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,416	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bar Harbor Housing Authority	
B.	Project Number / PPN	ME02300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	140389342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$314,541	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$302,373	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,384	
K.	January and February Obligation	\$51,308	
L.	March and April Obligation	\$40,131	
M.	May and June Obligation	\$60,003	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$151,442	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$24,942	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$24,942	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Mount Desert Housing Authority	
B.	Project Number / PPN	ME02400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	613253467	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,627	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$47,707	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,829	
K.	January and February Obligation	\$8,433	
L.	March and April Obligation	\$5,562	
M.	May and June Obligation	\$9,899	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,894	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,935	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,935	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tremont Housing Authority	
B.	Project Number / PPN	ME02600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	140389441	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$71,791	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$69,014	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,258	
K.	January and February Obligation	\$12,041	
L.	March and April Obligation	\$8,878	
M.	May and June Obligation	\$13,646	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,565	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,693	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,693	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ellsworth Housing Authority	
B.	Project Number / PPN	ME02700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	140389524	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$120,670	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$116,002	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,668	
K.	January and February Obligation	\$19,240	
L.	March and April Obligation	\$16,067	
M.	May and June Obligation	\$22,792	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$58,099	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,569	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$9,569	