

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	804350965	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,736	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$341,014	
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)	\$198,925	
K.	January and February Obligation	\$56,357	
L.	March and April Obligation	\$69,504	
M.	May and June Obligation	\$44,934	
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)	\$170,795	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,130	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$28,130	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	804350965	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$251,024	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$241,313	
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)	\$140,766	
K.	January and February Obligation	\$33,495	
L.	March and April Obligation	\$60,292	
M.	May and June Obligation	\$27,074	
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)	\$120,861	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,905	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$19,905	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	804350965	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$344,125	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$330,813	
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)	\$192,974	
K.	January and February Obligation	\$42,044	
L.	March and April Obligation	\$92,993	
M.	May and June Obligation	\$30,649	
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)	\$165,686	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,288	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$27,288	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	804350965	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$194,470	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$186,947	
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)	\$109,052	
K.	January and February Obligation	\$25,426	
L.	March and April Obligation	\$47,689	
M.	May and June Obligation	\$20,517	
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)	\$93,632	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,420	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,420	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	804350965	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,919	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$169,114	
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)	\$98,650	
K.	January and February Obligation	\$21,264	
L.	March and April Obligation	\$51,352	
M.	May and June Obligation	\$12,084	
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)	\$84,700	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,950	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,950	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	804350965	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$202,712	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$194,870	
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)	\$113,674	
K.	January and February Obligation	\$28,322	
L.	March and April Obligation	\$49,968	
M.	May and June Obligation	\$19,310	
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)	\$97,600	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,074	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$16,074	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100011021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	804350965	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$147,549	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$141,841	
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)	\$82,741	
K.	January and February Obligation	\$22,552	
L.	March and April Obligation	\$23,140	
M.	May and June Obligation	\$25,349	
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)	\$71,041	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,700	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,700	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100011821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	804350965	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,610	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$65,956	
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)	\$38,474	
K.	January and February Obligation	\$8,643	
L.	March and April Obligation	\$17,983	
M.	May and June Obligation	\$6,408	
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)	\$33,034	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,440	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,440	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800231021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$320,292	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$307,902	
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)	\$179,610	
K.	January and February Obligation	\$48,336	
L.	March and April Obligation	\$54,919	
M.	May and June Obligation	\$50,956	
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)	\$154,211	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,399	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,399	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,518,926	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,421,485	
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)	\$1,412,533	
K.	January and February Obligation	\$381,266	
L.	March and April Obligation	\$423,154	
M.	May and June Obligation	\$408,367	
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)	\$1,212,787	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$199,746	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$199,746	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$991,386	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$953,036	
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)	\$555,938	
K.	January and February Obligation	\$153,476	
L.	March and April Obligation	\$162,024	
M.	May and June Obligation	\$161,823	
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)	\$477,323	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$78,615	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$78,615	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$977,645	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$939,826	
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)	\$548,232	
K.	January and February Obligation	\$150,377	
L.	March and April Obligation	\$159,835	
M.	May and June Obligation	\$160,495	
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)	\$470,707	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$77,525	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$77,525	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$392,755	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$377,562	
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)	\$220,245	
K.	January and February Obligation	\$63,917	
L.	March and April Obligation	\$57,834	
M.	May and June Obligation	\$67,349	
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)	\$189,100	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$31,145	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$31,145	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$611,034	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$587,397	
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)	\$342,648	
K.	January and February Obligation	\$94,767	
L.	March and April Obligation	\$98,524	
M.	May and June Obligation	\$100,904	
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)	\$294,195	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,453	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$48,453	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,777,883	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,670,424	
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)	\$1,557,747	
K.	January and February Obligation	\$450,154	
L.	March and April Obligation	\$423,914	
M.	May and June Obligation	\$463,399	
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)	\$1,337,467	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$220,280	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$220,280	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,136,951	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,054,286	
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)	\$1,198,334	
K.	January and February Obligation	\$351,330	
L.	March and April Obligation	\$320,466	
M.	May and June Obligation	\$357,082	
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)	\$1,028,878	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$169,456	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$169,456	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,895,831	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$1,822,493	
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)	\$1,063,121	
K.	January and February Obligation	\$289,506	
L.	March and April Obligation	\$316,608	
M.	May and June Obligation	\$306,672	
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)	\$912,786	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$150,335	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$150,335	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800241221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$380,792	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$366,062	
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)	\$213,536	
K.	January and February Obligation	\$64,146	
L.	March and April Obligation	\$52,031	
M.	May and June Obligation	\$67,163	
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)	\$183,340	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,196	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$30,196	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01801301621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$289,987	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$278,769	
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)	\$162,615	
K.	January and February Obligation	\$44,723	
L.	March and April Obligation	\$47,240	
M.	May and June Obligation	\$47,657	
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)	\$139,620	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,995	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$22,995	