

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	SEATTLE HOUSING AUTHORITY	
B.	Project Number / PPN	WA00100000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	10198117	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$40,868,887	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$39,287,929	
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)	\$22,917,959	
K.	January and February Obligation	\$6,461,441	
L.	March and April Obligation	\$6,649,769	
M.	May and June Obligation	\$6,565,931	
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)	\$19,677,141	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,240,818	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,240,818	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200010121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$970,656	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$933,107	
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)	\$544,312	
K.	January and February Obligation	\$98,282	
L.	March and April Obligation	\$258,348	
M.	May and June Obligation	\$110,712	
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)	\$467,342	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$76,970	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$76,970	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200010521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$106,306	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$102,194	
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)	\$59,613	
K.	January and February Obligation	\$15,613	
L.	March and April Obligation	\$18,840	
M.	May and June Obligation	\$16,730	
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)	\$51,183	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,430	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$8,430	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200015021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$353,308	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$339,641	
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)	\$198,124	
K.	January and February Obligation	\$45,479	
L.	March and April Obligation	\$75,497	
M.	May and June Obligation	\$49,131	
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)	\$170,107	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$28,017	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$28,017	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200015221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$902,805	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$867,881	
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)	\$506,264	
K.	January and February Obligation	\$111,395	
L.	March and April Obligation	\$204,349	
M.	May and June Obligation	\$118,930	
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)	\$434,674	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$71,590	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$71,590	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200015321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$804,573	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$773,449	
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)	\$451,179	
K.	January and February Obligation	\$100,859	
L.	March and April Obligation	\$177,846	
M.	May and June Obligation	\$108,673	
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)	\$387,378	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,801	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$63,801	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200015621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$229,536	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$220,657	
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)	\$128,717	
K.	January and February Obligation	\$25,673	
L.	March and April Obligation	\$55,279	
M.	May and June Obligation	\$29,563	
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)	\$110,515	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$18,202	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$18,202	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200018021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$93,365	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$89,753	
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)	\$52,356	
K.	January and February Obligation	\$7,774	
L.	March and April Obligation	\$12,998	
M.	May and June Obligation	\$24,181	
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)	\$44,953	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,403	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,403	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200019121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$153,595	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$147,653	
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)	\$86,131	
K.	January and February Obligation	\$21,230	
L.	March and April Obligation	\$29,945	
M.	May and June Obligation	\$22,777	
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)	\$73,952	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,179	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,179	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200020121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$186,636	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$179,416	
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)	\$104,659	
K.	January and February Obligation	\$22,217	
L.	March and April Obligation	\$43,057	
M.	May and June Obligation	\$24,586	
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)	\$89,860	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,799	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,799	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200020321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$640,498	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$615,721	
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)	\$359,171	
K.	January and February Obligation	\$79,233	
L.	March and April Obligation	\$140,593	
M.	May and June Obligation	\$88,555	
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)	\$308,381	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$50,790	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$50,790	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200021021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$35,963	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$34,572	
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)	\$20,167	
K.	January and February Obligation	\$4,085	
L.	March and April Obligation	\$8,462	
M.	May and June Obligation	\$4,768	
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)	\$17,315	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,852	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,852	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200021321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$80,910	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$77,780	
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)	\$45,372	
K.	January and February Obligation	\$12,971	
L.	March and April Obligation	\$11,946	
M.	May and June Obligation	\$14,039	
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)	\$38,956	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,416	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,416	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200021521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$4,348	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$4,180	
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)	\$2,438	
K.	January and February Obligation	\$4,468	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$1,848	
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)	\$6,316	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-3,878	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-3,878	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200025121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$422,729	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$406,376	
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)	\$237,053	
K.	January and February Obligation	\$64,110	
L.	March and April Obligation	\$70,039	
M.	May and June Obligation	\$69,383	
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)	\$203,532	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,521	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,521	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200029021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$137,070	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$131,768	
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)	\$76,865	
K.	January and February Obligation	\$18,208	
L.	March and April Obligation	\$27,469	
M.	May and June Obligation	\$20,318	
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)	\$65,995	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,870	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,870	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$284,360	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$273,360	
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)	\$159,460	
K.	January and February Obligation	\$37,241	
L.	March and April Obligation	\$56,443	
M.	May and June Obligation	\$43,227	
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)	\$136,911	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,549	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,549	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$46,298	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$44,507	
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)	\$25,962	
K.	January and February Obligation	\$6,974	
L.	March and April Obligation	\$7,281	
M.	May and June Obligation	\$8,036	
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)	\$22,291	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,671	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,671	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$179,080	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$172,153	
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)	\$100,423	
K.	January and February Obligation	\$27,918	
L.	March and April Obligation	\$26,824	
M.	May and June Obligation	\$31,480	
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)	\$86,222	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,201	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,201	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$99,722	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$95,864	
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)	\$55,921	
K.	January and February Obligation	\$13,174	
L.	March and April Obligation	\$18,929	
M.	May and June Obligation	\$15,910	
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)	\$48,013	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,908	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,908	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$146,704	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$141,029	
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)	\$82,267	
K.	January and February Obligation	\$16,871	
L.	March and April Obligation	\$34,884	
M.	May and June Obligation	\$18,879	
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)	\$70,634	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,633	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,633	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200034621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$293,344	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$281,996	
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)	\$164,498	
K.	January and February Obligation	\$36,351	
L.	March and April Obligation	\$75,739	
M.	May and June Obligation	\$29,147	
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)	\$141,237	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,261	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,261	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200035021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$389,763	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$374,686	
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)	\$218,567	
K.	January and February Obligation	\$48,489	
L.	March and April Obligation	\$86,169	
M.	May and June Obligation	\$53,001	
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)	\$187,659	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,908	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,908	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200035221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$726,886	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$698,767	
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)	\$407,614	
K.	January and February Obligation	\$101,905	
L.	March and April Obligation	\$138,493	
M.	May and June Obligation	\$109,576	
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)	\$349,974	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$57,640	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$57,640	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200035421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$802,551	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$771,505	
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)	\$450,045	
K.	January and February Obligation	\$100,893	
L.	March and April Obligation	\$177,726	
M.	May and June Obligation	\$107,785	
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)	\$386,404	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,641	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$63,641	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200035521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$154,385	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$148,413	
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)	\$86,574	
K.	January and February Obligation	\$22,724	
L.	March and April Obligation	\$26,410	
M.	May and June Obligation	\$25,198	
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)	\$74,332	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,242	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$12,242	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200039021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$384,980	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$370,088	
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)	\$215,885	
K.	January and February Obligation	\$72,645	
L.	March and April Obligation	\$34,181	
M.	May and June Obligation	\$78,531	
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)	\$185,357	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,528	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$30,528	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200040121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$809,125	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$777,825	
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)	\$453,731	
K.	January and February Obligation	\$100,747	
L.	March and April Obligation	\$176,267	
M.	May and June Obligation	\$112,556	
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)	\$389,570	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$64,161	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$64,161	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200040321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$607,291	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$583,799	
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)	\$340,549	
K.	January and February Obligation	\$65,658	
L.	March and April Obligation	\$150,044	
M.	May and June Obligation	\$76,691	
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)	\$292,393	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,156	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,156	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200040921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$20,088	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$19,311	
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)	\$11,265	
K.	January and February Obligation	\$3,105	
L.	March and April Obligation	\$2,907	
M.	May and June Obligation	\$3,660	
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)	\$9,672	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,593	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,593	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200045021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$316,124	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$303,895	
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)	\$177,272	
K.	January and February Obligation	\$39,260	
L.	March and April Obligation	\$70,011	
M.	May and June Obligation	\$42,933	
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)	\$152,204	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,068	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,068	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200045221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$279,810	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$268,986	
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)	\$156,909	
K.	January and February Obligation	\$39,479	
L.	March and April Obligation	\$51,534	
M.	May and June Obligation	\$43,707	
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)	\$134,720	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,189	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,189	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200046721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$87,104	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$83,734	
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)	\$48,845	
K.	January and February Obligation	\$4,221	
L.	March and April Obligation	\$35,175	
M.	May and June Obligation	\$2,542	
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)	\$41,938	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,907	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,907	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200050321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$242,686	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$233,298	
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)	\$136,091	
K.	January and February Obligation	\$38,494	
L.	March and April Obligation	\$34,430	
M.	May and June Obligation	\$43,922	
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)	\$116,846	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,245	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$19,245	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200050421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$351,512	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$337,914	
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)	\$197,117	
K.	January and February Obligation	\$41,319	
L.	March and April Obligation	\$81,469	
M.	May and June Obligation	\$46,455	
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)	\$169,243	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,874	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,874	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200055021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$429,353	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$412,744	
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)	\$240,767	
K.	January and February Obligation	\$59,304	
L.	March and April Obligation	\$82,476	
M.	May and June Obligation	\$64,941	
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)	\$206,721	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,046	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,046	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200055121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$285,350	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$274,312	
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)	\$160,015	
K.	January and February Obligation	\$42,186	
L.	March and April Obligation	\$48,682	
M.	May and June Obligation	\$46,520	
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)	\$137,388	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$22,627	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$22,627	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200055221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$456,847	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$439,174	
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)	\$256,185	
K.	January and February Obligation	\$61,898	
L.	March and April Obligation	\$91,955	
M.	May and June Obligation	\$66,105	
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)	\$219,958	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,227	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,227	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of King County	
B.	Project Number / PPN	WA00200055321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	20244976	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$344,248	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$330,931	
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)	\$193,043	
K.	January and February Obligation	\$50,232	
L.	March and April Obligation	\$61,149	
M.	May and June Obligation	\$54,364	
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)	\$165,745	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,298	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,298	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	59666644	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$146,426	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$140,762	
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)	\$82,111	
K.	January and February Obligation	\$24,302	
L.	March and April Obligation	\$19,589	
M.	May and June Obligation	\$26,609	
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)	\$70,500	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,611	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$11,611	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	59666644	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$164,061	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$157,715	
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)	\$92,000	
K.	January and February Obligation	\$23,175	
L.	March and April Obligation	\$30,404	
M.	May and June Obligation	\$25,412	
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)	\$78,991	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,009	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$13,009	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	59666644	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$187,528	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$180,274	
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)	\$105,160	
K.	January and February Obligation	\$27,094	
L.	March and April Obligation	\$32,770	
M.	May and June Obligation	\$30,425	
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)	\$90,289	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,871	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$14,871	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	59666644	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,014	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$82,687	
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)	\$48,234	
K.	January and February Obligation	\$12,165	
L.	March and April Obligation	\$16,028	
M.	May and June Obligation	\$13,220	
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)	\$41,413	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,821	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$6,821	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	59666644	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,476	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$43,717	
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)	\$25,502	
K.	January and February Obligation	\$8,843	
L.	March and April Obligation	\$3,376	
M.	May and June Obligation	\$9,677	
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)	\$21,896	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,606	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$3,606	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	59666644	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$27,386	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$26,327	
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)	\$15,357	
K.	January and February Obligation	\$5,209	
L.	March and April Obligation	\$2,162	
M.	May and June Obligation	\$5,815	
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)	\$13,186	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,171	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$2,171	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	59666644	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$23,274	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$22,374	
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)	\$13,052	
K.	January and February Obligation	\$3,655	
L.	March and April Obligation	\$3,561	
M.	May and June Obligation	\$3,990	
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)	\$11,206	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,846	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,846	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Bremerton	
B.	Project Number / PPN	WA00300001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	59666644	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$17,709	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$17,024	
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)	\$9,931	
K.	January and February Obligation	\$3,153	
L.	March and April Obligation	\$1,920	
M.	May and June Obligation	\$3,454	
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)	\$8,527	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,404	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,404	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA County of Clallam	
B.	Project Number / PPN	WA00400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	8764441	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$203,180	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$195,320	
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)	\$113,937	
K.	January and February Obligation	\$35,899	
L.	March and April Obligation	\$24,851	
M.	May and June Obligation	\$37,075	
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)	\$97,825	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,112	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$16,112	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA County of Clallam	
B.	Project Number / PPN	WA00400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	8764441	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$454,722	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$437,132	
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)	\$254,994	
K.	January and February Obligation	\$64,184	
L.	March and April Obligation	\$81,085	
M.	May and June Obligation	\$73,666	
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)	\$218,935	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$36,059	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$36,059	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	362472144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$24,578	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$23,627	
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)	\$13,782	
K.	January and February Obligation	\$5,432	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$15,367	
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)	\$20,799	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-7,017	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$-7,017	Overfunded

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Tacoma	
B.	Project Number / PPN	WA00500000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	362472144	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$8,388	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$8,064	
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)	\$4,704	
K.	January and February Obligation	\$1,879	
L.	March and April Obligation	\$22	
M.	May and June Obligation	\$2,138	
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)	\$4,039	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$665	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$665	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Everett	
B.	Project Number / PPN	WA00600010021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70392352	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$	
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)	\$	
K.	January and February Obligation	\$20,104	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$55,820	
N.	Needed to be Process Repayment (Will notify the FO)	\$-20,104	
O.	Needed to be Process Deobligation (Will notify the FO)	\$-55,820	
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$	Zero Eligibility

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Everett	
B.	Project Number / PPN	WA00600050021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	70392352	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$190,212	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$182,854	
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)	\$106,665	
K.	January and February Obligation	\$29,025	
L.	March and April Obligation	\$755	
M.	May and June Obligation	\$61,802	
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)	\$91,582	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,083	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,083	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Project Number / PPN	WA00800051621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	171814346	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$20,661	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$19,862	
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)	\$11,586	
K.	January and February Obligation		
L.	March and April Obligation	\$9,948	
M.	May and June Obligation		
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)	\$9,948	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,638	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,638	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Project Number / PPN	WA00800051921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	171814346	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$97,567	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$93,793	
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)	\$54,713	
K.	January and February Obligation	\$9,703	
L.	March and April Obligation	\$24,544	
M.	May and June Obligation	\$12,729	
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)	\$46,976	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,737	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$7,737	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority of the City of Vancouver	
B.	Project Number / PPN	WA00800052021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	171814346	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$141,417	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$135,946	
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)	\$79,302	
K.	January and February Obligation		
L.	March and April Obligation		
M.	May and June Obligation		
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)	\$	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$79,302	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$79,302	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Anacortes	
B.	Project Number / PPN	WA01000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	609135769	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$267,653	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$257,299	
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)	\$150,091	
K.	January and February Obligation	\$38,165	
L.	March and April Obligation	\$59,635	
M.	May and June Obligation	\$31,067	
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)	\$128,867	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,224	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$21,224	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Kennewick	
B.	Project Number / PPN	WA01200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	21824651	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$580,025	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$557,588	
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)	\$325,260	
K.	January and February Obligation	\$76,960	
L.	March and April Obligation	\$114,378	
M.	May and June Obligation	\$87,927	
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)	\$279,265	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,995	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$45,995	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Grant County	
B.	Project Number / PPN	WA01400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95720462	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$544,182	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$523,131	
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)	\$305,160	
K.	January and February Obligation	\$79,181	
L.	March and April Obligation	\$86,571	
M.	May and June Obligation	\$96,256	
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)	\$262,008	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$43,152	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$43,152	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Asotin County	
B.	Project Number / PPN	WA01700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	104634253	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$431,077	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$414,401	
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)	\$241,734	
K.	January and February Obligation	\$61,704	
L.	March and April Obligation	\$74,675	
M.	May and June Obligation	\$71,172	
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)	\$207,551	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,183	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,183	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Grays Harbor County	
B.	Project Number / PPN	WA01800100021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	168307841	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$50,639	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$48,680	
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)	\$28,397	
K.	January and February Obligation	\$8,843	
L.	March and April Obligation	\$6,514	
M.	May and June Obligation	\$9,024	
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)	\$24,381	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,016	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,016	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Kelso	
B.	Project Number / PPN	WA02000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95004586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$264,646	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$254,409	
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)	\$148,405	
K.	January and February Obligation	\$41,004	
L.	March and April Obligation	\$39,639	
M.	May and June Obligation	\$46,776	
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)	\$127,419	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$20,986	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$20,986	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Kelso	
B.	Project Number / PPN	WA02000000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	95004586	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,464	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$54,280	
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)	\$31,663	
K.	January and February Obligation	\$7,469	
L.	March and April Obligation	\$11,119	
M.	May and June Obligation	\$8,598	
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)	\$27,186	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,477	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$4,477	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Project Number / PPN	WA02100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	52629219	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$301,919	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$290,240	
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)	\$169,307	
K.	January and February Obligation	\$44,419	
L.	March and April Obligation	\$50,708	
M.	May and June Obligation	\$50,238	
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)	\$145,365	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,942	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,942	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Project Number / PPN	WA02100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	52629219	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$433,536	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$416,765	
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)	\$243,113	
K.	January and February Obligation	\$62,197	
L.	March and April Obligation	\$79,349	
M.	May and June Obligation	\$67,189	
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)	\$208,735	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$34,378	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$34,378	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Pasco And Franklin County	
B.	Project Number / PPN	WA02100000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	52629219	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$336,948	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$323,914	
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)	\$188,950	
K.	January and February Obligation	\$54,652	
L.	March and April Obligation	\$47,850	
M.	May and June Obligation	\$59,729	
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)	\$162,231	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,719	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$26,719	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Island County	
B.	Project Number / PPN	WA02400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	792557977	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$417,245	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$401,104	
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)	\$233,977	
K.	January and February Obligation	\$60,625	
L.	March and April Obligation	\$73,267	
M.	May and June Obligation	\$66,999	
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)	\$200,891	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,086	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$33,086	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bellingham	
B.	Project Number / PPN	WA02500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	612543215	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$795,930	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$765,141	
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)	\$446,332	
K.	January and February Obligation	\$127,291	
L.	March and April Obligation	\$104,852	
M.	May and June Obligation	\$151,074	
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)	\$383,217	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$63,115	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$63,115	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bellingham	
B.	Project Number / PPN	WA02500001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	612543215	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,517	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$71,634	
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)	\$41,787	
K.	January and February Obligation	\$9,462	
L.	March and April Obligation	\$26,416	
M.	May and June Obligation	\$	
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)	\$35,878	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,909	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$5,909	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Bellingham	
B.	Project Number / PPN	WA02545671521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	612543215	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$292,277	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$280,971	
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)	\$163,900	
K.	January and February Obligation	\$48,816	
L.	March and April Obligation	\$35,604	
M.	May and June Obligation	\$56,303	
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)	\$140,723	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,177	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$23,177	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Housing Authority City of Othello	
B.	Project Number / PPN	WA02600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	76036797	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$201,356	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$193,567	
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)	\$112,914	
K.	January and February Obligation	\$28,320	
L.	March and April Obligation	\$35,917	
M.	May and June Obligation	\$32,710	
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)	\$96,947	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,967	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$15,967	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Sedro Woolley	
B.	Project Number / PPN	WA03000010321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144730525	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$129,424	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$124,417	
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)	\$72,577	
K.	January and February Obligation	\$20,585	
L.	March and April Obligation	\$20,093	
M.	May and June Obligation	\$21,636	
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)	\$62,314	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,263	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$10,263	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Sedro Woolley	
B.	Project Number / PPN	WA03000015521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	144730525	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$222,456	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$213,851	
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)	\$124,746	
K.	January and February Obligation	\$32,477	
L.	March and April Obligation	\$38,957	
M.	May and June Obligation	\$35,672	
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)	\$107,106	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,640	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,640	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA City of Sunnyside	
B.	Project Number / PPN	WA03500010121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	71841555	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$345,333	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$331,974	
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)	\$193,652	
K.	January and February Obligation	\$44,649	
L.	March and April Obligation	\$84,579	
M.	May and June Obligation	\$37,040	
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)	\$166,268	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,384	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$27,384	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kitsap County Consolidated Housing Auth	
B.	Project Number / PPN	WA03620202021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	147231914	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$611,788	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$588,122	
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)	\$343,071	
K.	January and February Obligation	\$86,590	
L.	March and April Obligation	\$111,381	
M.	May and June Obligation	\$96,587	
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)	\$294,558	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$48,513	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$48,513	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Whatcom County	
B.	Project Number / PPN	WA04100021121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	8850180	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$216,046	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$207,689	
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)	\$121,152	
K.	January and February Obligation	\$31,582	
L.	March and April Obligation	\$36,815	
M.	May and June Obligation	\$35,623	
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)	\$104,020	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,132	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$17,132	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Pierce County	
B.	Project Number / PPN	WA05400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137201070	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$324,372	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$311,824	
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)	\$181,897	
K.	January and February Obligation	\$52,893	
L.	March and April Obligation	\$41,287	
M.	May and June Obligation	\$61,996	
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)	\$156,176	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,721	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$25,721	

PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	HA of Pierce County	
B.	Project Number / PPN	WA05400000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137201070	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$18,273	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$17,566	
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)	\$10,247	
K.	January and February Obligation	\$3,509	
L.	March and April Obligation	\$2,631	
M.	May and June Obligation	\$2,658	
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)	\$8,798	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,449	
R.	JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION	\$1,449	