

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | City of Reno Housing Authority |        |
| B.   | Project Number / PPN   | NV00100010118D                 |        |
| C.   | Funding for Month(s) of  | August                         |        |
| D.   | Project Status (Active/Deleted)  | Active                         |        |
| E.   | 2018 Annual Eligibility  | \$353,329                      |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                         |        |
| G.   | Prorated Eligibility   | \$330,221                      |        |
| H.   | Number of Month Funded   | 8                              |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$220,147                      |        |
| J.   | January Obligation   | \$28,951                       |        |
| K.   | February & March Obligation  | \$57,903                       |        |
| L.   | April Obligation   | \$19,145                       |        |
| M.   | May Obligation   | \$31,328                       |        |
| N.   | June Obligation  | \$27,448                       |        |
| O.   | July Obligation  | \$27,855                       |        |
| P.   | De-obligation  |                                |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$192,630                      |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$27,517                       |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | <b>\$27,517</b>                |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | City of Reno Housing Authority |        |
| B.   | Project Number / PPN   | NV00100010218D                 |        |
| C.   | Funding for Month(s) of  | August                         |        |
| D.   | Project Status (Active/Deleted)  | Active                         |        |
| E.   | 2018 Annual Eligibility  | \$173,576                      |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                         |        |
| G.   | Prorated Eligibility   | \$162,224                      |        |
| H.   | Number of Month Funded   | 8                              |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$108,149                      |        |
| J.   | January Obligation   | \$11,522                       |        |
| K.   | February & March Obligation  | \$23,043                       |        |
| L.   | April Obligation   | \$17,508                       |        |
| M.   | May Obligation   | \$15,390                       |        |
| N.   | June Obligation  | \$13,484                       |        |
| O.   | July Obligation  | \$13,684                       |        |
| P.   | De-obligation  |                                |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$94,631                       |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$13,518                       |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$13,518                       |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | City of Reno Housing Authority |        |
| B.   | Project Number / PPN   | NV00100010318D                 |        |
| C.   | Funding for Month(s) of  | August                         |        |
| D.   | Project Status (Active/Deleted)  | Active                         |        |
| E.   | 2018 Annual Eligibility  | \$226,540                      |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                         |        |
| G.   | Prorated Eligibility   | \$211,724                      |        |
| H.   | Number of Month Funded   | 8                              |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$141,149                      |        |
| J.   | January Obligation   | \$13,717                       |        |
| K.   | February & March Obligation  | \$27,434                       |        |
| L.   | April Obligation   | \$26,811                       |        |
| M.   | May Obligation   | \$20,087                       |        |
| N.   | June Obligation  | \$17,598                       |        |
| O.   | July Obligation  | \$17,859                       |        |
| P.   | De-obligation  |                                |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$123,506                      |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$17,643                       |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$17,643                       |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | City of Reno Housing Authority |        |
| B.   | Project Number / PPN   | NV00100010618D                 |        |
| C.   | Funding for Month(s) of  | August                         |        |
| D.   | Project Status (Active/Deleted)  | Active                         |        |
| E.   | 2018 Annual Eligibility  | \$171,827                      |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                         |        |
| G.   | Prorated Eligibility   | \$160,589                      |        |
| H.   | Number of Month Funded   | 8                              |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$107,059                      |        |
| J.   | January Obligation   | \$14,939                       |        |
| K.   | February & March Obligation  | \$29,879                       |        |
| L.   | April Obligation   | \$6,730                        |        |
| M.   | May Obligation   | \$15,235                       |        |
| N.   | June Obligation  | \$13,349                       |        |
| O.   | July Obligation  | \$13,546                       |        |
| P.   | De-obligation  |                                |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$93,678                       |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$13,381                       |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$13,381                       |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | City of Reno Housing Authority |        |
| B.   | Project Number / PPN   | NV00100010718D                 |        |
| C.   | Funding for Month(s) of  | August                         |        |
| D.   | Project Status (Active/Deleted)  | Active                         |        |
| E.   | 2018 Annual Eligibility  | \$128,846                      |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                         |        |
| G.   | Prorated Eligibility   | \$120,419                      |        |
| H.   | Number of Month Funded   | 8                              |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$80,279                       |        |
| J.   | January Obligation   | \$9,924                        |        |
| K.   | February & March Obligation  | \$19,848                       |        |
| L.   | April Obligation   | \$8,882                        |        |
| M.   | May Obligation   | \$11,424                       |        |
| N.   | June Obligation  | \$10,010                       |        |
| O.   | July Obligation  | \$10,157                       |        |
| P.   | De-obligation  |                                |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$70,245                       |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$10,034                       |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$10,034                       |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | City of Reno Housing Authority |        |
| B.   | Project Number / PPN   | NV00100010918D                 |        |
| C.   | Funding for Month(s) of  | August                         |        |
| D.   | Project Status (Active/Deleted)  | Active                         |        |
| E.   | 2018 Annual Eligibility  | \$187,135                      |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                         |        |
| G.   | Prorated Eligibility   | \$174,896                      |        |
| H.   | Number of Month Funded   | 8                              |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$116,597                      |        |
| J.   | January Obligation   | \$16,494                       |        |
| K.   | February & March Obligation  | \$32,989                       |        |
| L.   | April Obligation   | \$6,658                        |        |
| M.   | May Obligation   | \$16,592                       |        |
| N.   | June Obligation  | \$14,538                       |        |
| O.   | July Obligation  | \$14,752                       |        |
| P.   | De-obligation  |                                |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$102,023                      |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$14,574                       |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$14,574                       |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | City of Reno Housing Authority |        |
| B.   | Project Number / PPN   | NV00100011018D                 |        |
| C.   | Funding for Month(s) of  | August                         |        |
| D.   | Project Status (Active/Deleted)  | Active                         |        |
| E.   | 2018 Annual Eligibility  | \$129,930                      |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                         |        |
| G.   | Prorated Eligibility   | \$121,433                      |        |
| H.   | Number of Month Funded   | 8                              |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$80,955                       |        |
| J.   | January Obligation   | \$9,892                        |        |
| K.   | February & March Obligation  | \$19,784                       |        |
| L.   | April Obligation   | \$9,303                        |        |
| M.   | May Obligation   | \$11,521                       |        |
| N.   | June Obligation  | \$10,093                       |        |
| O.   | July Obligation  | \$10,243                       |        |
| P.   | De-obligation  |                                |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$70,836                       |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$10,119                       |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | \$10,119                       |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |                                | Notes: |
|------|--|--------------------------------|--------|
| A.   | PHA Name   | City of Reno Housing Authority |        |
| B.   | Project Number / PPN   | NV00100011818D                 |        |
| C.   | Funding for Month(s) of  | August                         |        |
| D.   | Project Status (Active/Deleted)  | Active                         |        |
| E.   | 2018 Annual Eligibility  | \$39,877                       |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                         |        |
| G.   | Prorated Eligibility   | \$37,269                       |        |
| H.   | Number of Month Funded   | 8                              |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$24,846                       |        |
| J.   | January Obligation   | \$2,195                        |        |
| K.   | February & March Obligation  | \$4,391                        |        |
| L.   | April Obligation   | \$5,377                        |        |
| M.   | May Obligation   | \$3,536                        |        |
| N.   | June Obligation  | \$3,098                        |        |
| O.   | July Obligation  | \$3,143                        |        |
| P.   | De-obligation  |                                |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$21,740                       |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$3,106                        |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$3,106                        |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Southern Nevada Regional Housing Authority |        |
| B.   | Project Number / PPN   | NV01800231018D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$288,324                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$269,467                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$179,645                                  |        |
| J.   | January Obligation   | \$22,136                                   |        |
| K.   | February & March Obligation  | \$44,273                                   |        |
| L.   | April Obligation   | \$20,088                                   |        |
| M.   | May Obligation   | \$25,565                                   |        |
| N.   | June Obligation  | \$22,398                                   |        |
| O.   | July Obligation  | \$22,730                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$157,190                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$22,455                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$22,455                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Southern Nevada Regional Housing Authority |        |
| B.   | Project Number / PPN   | NV01800240118D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$1,015,859                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$949,421                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$632,947                                  |        |
| J.   | January Obligation   | \$74,384                                   |        |
| K.   | February & March Obligation  | \$148,768                                  |        |
| L.   | April Obligation   | \$81,606                                   |        |
| M.   | May Obligation   | \$90,072                                   |        |
| N.   | June Obligation  | \$78,916                                   |        |
| O.   | July Obligation  | \$80,086                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$553,832                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$79,115                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$79,115                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Southern Nevada Regional Housing Authority |        |
| B.   | Project Number / PPN   | NV01800240218D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$2,205,925                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$2,061,656                                |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,374,437                                |        |
| J.   | January Obligation   | \$156,647                                  |        |
| K.   | February & March Obligation  | \$313,293                                  |        |
| L.   | April Obligation   | \$191,838                                  |        |
| M.   | May Obligation   | \$195,592                                  |        |
| N.   | June Obligation  | \$171,363                                  |        |
| O.   | July Obligation  | \$173,907                                  |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$1,202,640                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$171,797                                  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$171,797                                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Southern Nevada Regional Housing Authority |        |
| B.   | Project Number / PPN   | NV01800240318D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$1,447,013                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$1,352,378                                |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$901,585                                  |        |
| J.   | January Obligation   | \$103,202                                  |        |
| K.   | February & March Obligation  | \$206,405                                  |        |
| L.   | April Obligation   | \$124,497                                  |        |
| M.   | May Obligation   | \$128,302                                  |        |
| N.   | June Obligation  | \$112,409                                  |        |
| O.   | July Obligation  | \$114,076                                  |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$788,891                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$112,694                                  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$112,694                                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Southern Nevada Regional Housing Authority |        |
| B.   | Project Number / PPN   | NV01800240418D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$1,412,747                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$1,320,353                                |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$880,235                                  |        |
| J.   | January Obligation   | \$102,398                                  |        |
| K.   | February & March Obligation  | \$204,797                                  |        |
| L.   | April Obligation   | \$116,629                                  |        |
| M.   | May Obligation   | \$125,264                                  |        |
| N.   | June Obligation  | \$109,747                                  |        |
| O.   | July Obligation  | \$111,375                                  |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$770,210                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$110,025                                  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$110,025                                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Southern Nevada Regional Housing Authority |        |
| B.   | Project Number / PPN   | NV01800240518D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$384,132                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$359,010                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$239,340                                  |        |
| J.   | January Obligation   | \$28,102                                   |        |
| K.   | February & March Obligation  | \$56,205                                   |        |
| L.   | April Obligation   | \$30,933                                   |        |
| M.   | May Obligation   | \$34,059                                   |        |
| N.   | June Obligation  | \$29,841                                   |        |
| O.   | July Obligation  | \$30,284                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$209,424                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$29,916                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$29,916                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Southern Nevada Regional Housing Authority |        |
| B.   | Project Number / PPN   | NV01800240618D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$720,299                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$673,191                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$448,794                                  |        |
| J.   | January Obligation   | \$68,143                                   |        |
| K.   | February & March Obligation  | \$136,285                                  |        |
| L.   | April Obligation   | \$11,662                                   |        |
| M.   | May Obligation   | \$63,866                                   |        |
| N.   | June Obligation  | \$55,956                                   |        |
| O.   | July Obligation  | \$56,785                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$392,697                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$56,097                                   |        |
| S.   | <b>August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION</b>                               | <b>\$56,097</b>                            |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Southern Nevada Regional Housing Authority |        |
| B.   | Project Number / PPN   | NV01800240718D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$2,723,968                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$2,545,819                                |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,697,213                                |        |
| J.   | January Obligation   | \$204,764                                  |        |
| K.   | February & March Obligation  | \$409,529                                  |        |
| L.   | April Obligation   | \$202,897                                  |        |
| M.   | May Obligation   | \$241,525                                  |        |
| N.   | June Obligation  | \$211,608                                  |        |
| O.   | July Obligation  | \$214,746                                  |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$1,485,069                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$212,144                                  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$212,144                                  |        |



# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Southern Nevada Regional Housing Authority |        |
| B.   | Project Number / PPN   | NV01800240818D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$2,255,637                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$2,108,117                                |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,405,411                                |        |
| J.   | January Obligation   | \$174,047                                  |        |
| K.   | February & March Obligation  | \$348,094                                  |        |
| L.   | April Obligation   | \$154,550                                  |        |
| M.   | May Obligation   | \$200,000                                  |        |
| N.   | June Obligation  | \$175,226                                  |        |
| O.   | July Obligation  | \$177,825                                  |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$1,229,742                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$175,669                                  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$175,669                                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Southern Nevada Regional Housing Authority |        |
| B.   | Project Number / PPN   | NV01800240918D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$1,835,980                                |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$1,715,906                                |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$1,143,937                                |        |
| J.   | January Obligation   | \$130,072                                  |        |
| K.   | February & March Obligation  | \$260,145                                  |        |
| L.   | April Obligation   | \$160,577                                  |        |
| M.   | May Obligation   | \$162,790                                  |        |
| N.   | June Obligation  | \$142,626                                  |        |
| O.   | July Obligation  | \$144,740                                  |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$1,000,950                                |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$142,987                                  |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$142,987                                  |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Southern Nevada Regional Housing Authority |        |
| B.   | Project Number / PPN   | NV01800241318D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$258,939                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$242,004                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$161,336                                  |        |
| J.   | January Obligation   | \$   |        |
| K.   | February & March Obligation  | \$   |        |
| L.   | April Obligation   | \$77,682                                   |        |
| M.   | May Obligation   | \$22,959                                   |        |
| N.   | June Obligation  | \$20,115                                   |        |
| O.   | July Obligation  | \$20,414                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$141,170                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$20,166                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$20,166                                   |        |

# PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Southern Nevada Regional Housing Authority |        |
| B.   | Project Number / PPN   | NV01801301618D                             |        |
| C.   | Funding for Month(s) of  | August                                     |        |
| D.   | Project Status (Active/Deleted)  | Active                                     |        |
| E.   | 2018 Annual Eligibility  | \$268,338                                  |        |
| F.   | Interim Proration Funding Cycle  | 93.46%                                     |        |
| G.   | Prorated Eligibility   | \$250,789                                  |        |
| H.   | Number of Month Funded   | 8  |        |
| I.   | Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H) | \$167,193                                  |        |
| J.   | January Obligation   | \$22,346                                   |        |
| K.   | February & March Obligation  | \$44,692                                   |        |
| L.   | April Obligation   | \$13,463                                   |        |
| M.   | May Obligation   | \$23,793                                   |        |
| N.   | June Obligation  | \$20,846                                   |        |
| O.   | July Obligation  | \$21,154                                   |        |
| P.   | De-obligation  |  |        |
| Q.   | Sum of Obligations Jan. thru Jul. minus De-obligation(s) as (Sum J,K,L,M,N,O-P)                                      | \$146,294                                  |        |
| R.   | August Funding True-Up Calculation (Projected Funding Minus (Sum of Obligations minus De-obligation(s) as (I) - (Q)  | \$20,899                                   |        |
| S.   | August Funding/Obligation PH OPERATING FUND AUGUST FUNDING DETAILED CALCULATION                                      | \$20,899                                   |        |