

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NV00100010121D	
B.	Project Number / PPN	NV001000101	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	804350965	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$354,736	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$340,107	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$255,080	
K.	January and February Obligation	\$56,357	
L.	March and April Obligation	\$44,934	
M.	May and June Obligation	\$69,504	
N.	July Obligation	\$28,130	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$198,925	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$56,155	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$56,155	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NV00100010221D	
B.	Project Number / PPN	NV001000102	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	804350965	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$251,024	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$240,672	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,504	
K.	January and February Obligation	\$33,495	
L.	March and April Obligation	\$27,074	
M.	May and June Obligation	\$60,292	
N.	July Obligation	\$19,905	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$140,766	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$39,738	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$39,738	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NV00100010321D	
B.	Project Number / PPN	NV001000103	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	804350965	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$344,125	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$329,933	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$247,450	
K.	January and February Obligation	\$42,044	
L.	March and April Obligation	\$30,649	
M.	May and June Obligation	\$92,993	
N.	July Obligation	\$27,288	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$192,974	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$54,476	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$54,476	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NV00100010621D	
B.	Project Number / PPN	NV001000106	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	804350965	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$194,470	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$186,450	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$139,838	
K.	January and February Obligation	\$25,426	
L.	March and April Obligation	\$20,517	
M.	May and June Obligation	\$47,689	
N.	July Obligation	\$15,420	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$109,052	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$30,786	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$30,786	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NV00100010721D	
B.	Project Number / PPN	NV001000107	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	804350965	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,919	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$168,664	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,498	
K.	January and February Obligation	\$21,264	
L.	March and April Obligation	\$12,084	
M.	May and June Obligation	\$51,352	
N.	July Obligation	\$13,950	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$98,650	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$27,848	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$27,848	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NV00100010921D	
B.	Project Number / PPN	NV001000109	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	804350965	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$202,712	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$194,352	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,764	
K.	January and February Obligation	\$28,322	
L.	March and April Obligation	\$19,310	
M.	May and June Obligation	\$49,968	
N.	July Obligation	\$16,074	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$113,674	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$32,090	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMEBER FUNDING DETAILED CALCULATION</b>	\$32,090	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NV00100011021D	
B.	Project Number / PPN	NV001000110	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	804350965	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$147,549	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$141,464	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,098	
K.	January and February Obligation	\$22,552	
L.	March and April Obligation	\$25,349	
M.	May and June Obligation	\$23,140	
N.	July Obligation	\$11,700	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$82,741	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$23,357	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	<b>\$23,357</b>	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NV00100011821D	
B.	Project Number / PPN	NV001000118	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	804350965	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,610	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$65,781	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,336	
K.	January and February Obligation	\$8,643	
L.	March and April Obligation	\$6,408	
M.	May and June Obligation	\$17,983	
N.	July Obligation	\$5,440	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$38,474	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$10,862	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$10,862	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NV01800231021D	
B.	Project Number / PPN	NV018002310	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$320,292	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$307,083	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$230,312	
K.	January and February Obligation	\$48,336	
L.	March and April Obligation	\$50,956	
M.	May and June Obligation	\$54,919	
N.	July Obligation	\$25,399	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$179,610	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$50,702	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$50,702	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NV01800240221D	
B.	Project Number / PPN	NV018002402	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,518,926	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,415,046	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,811,285	
K.	January and February Obligation	\$381,266	
L.	March and April Obligation	\$408,367	
M.	May and June Obligation	\$423,154	
N.	July Obligation	\$199,746	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,412,533	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$398,752	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$398,752	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NV01800240321D	
B.	Project Number / PPN	NV018002403	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$991,386	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$950,501	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$712,876	
K.	January and February Obligation	\$153,476	
L.	March and April Obligation	\$161,823	
M.	May and June Obligation	\$162,024	
N.	July Obligation	\$78,615	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$555,938	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$156,938	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$156,938	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NV01800240421D	
B.	Project Number / PPN	NV018002404	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$977,645	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$937,327	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$702,995	
K.	January and February Obligation	\$150,377	
L.	March and April Obligation	\$160,495	
M.	May and June Obligation	\$159,835	
N.	July Obligation	\$77,525	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$548,232	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$154,763	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$154,763	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NV01800240521D	
B.	Project Number / PPN	NV018002405	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$392,755	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$376,558	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$282,419	
K.	January and February Obligation	\$63,917	
L.	March and April Obligation	\$67,349	
M.	May and June Obligation	\$57,834	
N.	July Obligation	\$31,145	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$220,245	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$62,174	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$62,174	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NV01800240621D	
B.	Project Number / PPN	NV018002406	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$611,034	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$585,835	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$439,376	
K.	January and February Obligation	\$94,767	
L.	March and April Obligation	\$100,904	
M.	May and June Obligation	\$98,524	
N.	July Obligation	\$48,453	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$342,648	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$96,728	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$96,728	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NV01800240721D	
B.	Project Number / PPN	NV018002407	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,777,883	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,663,323	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,997,492	
K.	January and February Obligation	\$450,154	
L.	March and April Obligation	\$463,399	
M.	May and June Obligation	\$423,914	
N.	July Obligation	\$220,280	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,557,747	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$439,745	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$439,745	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NV01800240821D	
B.	Project Number / PPN	NV018002408	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,136,951	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$2,048,823	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,536,617	
K.	January and February Obligation	\$351,330	
L.	March and April Obligation	\$357,082	
M.	May and June Obligation	\$320,466	
N.	July Obligation	\$169,456	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,198,334	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$338,283	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$338,283	



# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NV01800240921D	
B.	Project Number / PPN	NV018002409	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$1,895,831	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$1,817,647	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,363,235	
K.	January and February Obligation	\$289,506	
L.	March and April Obligation	\$306,672	
M.	May and June Obligation	\$316,608	
N.	July Obligation	\$150,335	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$1,063,121	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$300,114	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$300,114	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NV01800241221D	
B.	Project Number / PPN	NV018002412	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$380,792	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$365,088	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$273,816	
K.	January and February Obligation	\$64,146	
L.	March and April Obligation	\$67,163	
M.	May and June Obligation	\$52,031	
N.	July Obligation	\$30,196	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$213,536	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$60,280	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$60,280	

# PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	NV01801301621D	
B.	Project Number / PPN	NV018013016	
C.	Funding for Month(s) of	August and September	
D.	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$289,987	
G.	Interim Proration Funding Cycle	95.88%	
H.	Prorated Eligibility	\$278,028	
I.	Number of Month Funded	9	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,521	
K.	January and February Obligation	\$44,723	
L.	March and April Obligation	\$47,657	
M.	May and June Obligation	\$47,240	
N.	July Obligation	\$22,995	
O.	Needed to be Process Repayment (Will notify the FO)		
P.	Needed to be Process Deobligation (Will notify the FO)		
Q.	Sum of Obligations and De-obligation & Repayment (K+L+M+N+O+P)	\$162,615	
R.	AUGUST AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum Q)	\$45,906	
S.	<b>Obligation PH OPERATING FUND AUGUST AND SEPTEMBER FUNDING DETAILED CALCULATION</b>	\$45,906	