

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	804350965	
E.	TINS Number	886000260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$316,535	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$352,335	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$264,251	
L.	January and Two Weeks of February Obligation	\$43,557	
M.	February and Two-thirds of March	\$27,245	
N.	One-thirds of March and April	\$34,071	
O.	May and June	\$48,077	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$47,323	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$200,273	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$63,978	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$63,978	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	804350965	
E.	TINS Number	886000260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$189,278	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$210,685	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,014	
L.	January and Two Weeks of February Obligation	\$25,976	
M.	February and Two-thirds of March	\$16,248	
N.	One-thirds of March and April	\$20,316	
O.	May and June	\$28,919	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$28,297	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$119,756	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$38,258	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$38,258	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	804350965	
E.	TINS Number	886000260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$227,165	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$252,857	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$189,643	
L.	January and Two Weeks of February Obligation	\$29,470	
M.	February and Two-thirds of March	\$18,434	
N.	One-thirds of March and April	\$21,980	
O.	May and June	\$39,882	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$33,962	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$143,728	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$45,915	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$45,915	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	804350965	
E.	TINS Number	886000260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$143,572	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$159,810	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$119,858	
L.	January and Two Weeks of February Obligation	\$20,344	
M.	February and Two-thirds of March	\$12,725	
N.	One-thirds of March and April	\$17,256	
O.	May and June	\$19,049	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$21,464	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$90,838	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$29,020	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,020	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	804350965	
E.	TINS Number	886000260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,213	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$115,999	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$86,999	
L.	January and Two Weeks of February Obligation	\$14,778	
M.	February and Two-thirds of March	\$9,244	
N.	One-thirds of March and April	\$9,945	
O.	May and June	\$16,389	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$15,580	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$65,936	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$21,063	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,063	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	804350965	
E.	TINS Number	886000260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$148,851	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$165,686	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$124,265	
L.	January and Two Weeks of February Obligation	\$17,302	
M.	February and Two-thirds of March	\$10,822	
N.	One-thirds of March and April	\$12,391	
O.	May and June	\$31,410	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$22,253	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$94,178	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$30,087	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,087	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100011020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	804350965	
E.	TINS Number	886000260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,193	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$146,031	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,523	
L.	January and Two Weeks of February Obligation	\$16,909	
M.	February and Two-thirds of March	\$10,576	
N.	One-thirds of March and April	\$13,956	
O.	May and June	\$21,952	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$19,614	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$83,007	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$26,516	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$26,516	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100011820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	804350965	
E.	TINS Number	886000260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,035	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$52,355	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,266	
L.	January and Two Weeks of February Obligation	\$6,314	
M.	February and Two-thirds of March	\$3,949	
N.	One-thirds of March and April	\$4,756	
O.	May and June	\$7,709	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$7,032	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$29,760	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$9,506	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,506	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800231020D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$297,608	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$331,267	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$248,450	
L.	January and Two Weeks of February Obligation	\$38,061	
M.	February and Two-thirds of March	\$23,807	
N.	One-thirds of March and April	\$30,729	
O.	May and June	\$51,207	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$44,493	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$188,297	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$60,153	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,153	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240120D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$154,066	
M.	February and Two-thirds of March	\$96,368	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-250,434	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	RAD Removal
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,275,948	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,533,358	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,900,019	
L.	January and Two Weeks of February Obligation	\$298,295	
M.	February and Two-thirds of March	\$186,582	
N.	One-thirds of March and April	\$228,146	
O.	May and June	\$386,715	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$340,258	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,439,996	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$460,023	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$460,023	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$923,543	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,027,996	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$770,997	
L.	January and Two Weeks of February Obligation	\$123,153	
M.	February and Two-thirds of March	\$77,033	
N.	One-thirds of March and April	\$99,400	
O.	May and June	\$146,670	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$138,071	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$584,327	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$186,670	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$186,670	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240420D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$915,892	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,019,479	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$764,609	
L.	January and Two Weeks of February Obligation	\$120,776	
M.	February and Two-thirds of March	\$75,546	
N.	One-thirds of March and April	\$95,960	
O.	May and June	\$150,277	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$136,927	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$579,486	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$185,123	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$185,123	
HUD PH Financial Management Division (FMD 06/24/2020)			

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Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240520D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$399,233	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$444,386	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$333,290	
L.	January and Two Weeks of February Obligation	\$48,746	
M.	February and Two-thirds of March	\$30,490	
N.	One-thirds of March and April	\$39,331	
O.	May and June	\$74,343	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$59,686	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$252,596	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$80,694	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$80,694	

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B.	Project Number / PPN	NV01800240620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$562,307	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$625,904	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$469,428	
L.	January and Two Weeks of February Obligation	\$89,747	
M.	February and Two-thirds of March	\$56,137	
N.	One-thirds of March and April	\$67,325	
O.	May and June	\$58,498	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$84,066	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$355,773	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$113,655	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$113,655	
HUD PH Financial Management Division (FMD 06/24/2020)			

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Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240720D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,750,330	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$3,061,392	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,296,044	
L.	January and Two Weeks of February Obligation	\$367,519	
M.	February and Two-thirds of March	\$229,883	
N.	One-thirds of March and April	\$306,550	
O.	May and June	\$425,008	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$411,179	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,740,139	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$555,905	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$555,905	



PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240820D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,948,091	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$2,168,420	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,626,315	
L.	January and Two Weeks of February Obligation	\$278,875	
M.	February and Two-thirds of March	\$174,436	
N.	One-thirds of March and April	\$210,341	
O.	May and June	\$277,666	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$291,243	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,232,561	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$393,754	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$393,754	
HUD PH Financial Management Division (FMD 06/24/2020)			

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240920D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,763,239	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$1,962,661	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,471,996	
L.	January and Two Weeks of February Obligation	\$247,907	
M.	February and Two-thirds of March	\$155,065	
N.	One-thirds of March and April	\$200,926	
O.	May and June	\$248,099	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$263,607	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$1,115,604	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$356,392	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$356,392	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800241220D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$405,387	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$451,236	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$338,427	
L.	January and Two Weeks of February Obligation	\$48,155	
M.	February and Two-thirds of March	\$30,121	
N.	One-thirds of March and April	\$41,885	
O.	May and June	\$75,722	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$60,606	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$256,489	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$81,938	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$81,938	

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800241320D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND JULY, AUGUST, AND SEPTEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01801301620D	
C.	Funding for Month(s) of	July, August, and September	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$271,075	
H.	Interim Proration Funding Cycle	111.31%	
I.	Prorated Eligibility	\$301,734	
J.	Number of Month Funded	9	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$226,301	
L.	January and Two Weeks of February Obligation	\$36,012	
M.	February and Two-thirds of March	\$22,525	
N.	One-thirds of March and April	\$28,876	
O.	May and June	\$43,571	
P.	Processed Repayment/Deobligation		
Q.	Cares Act Funds	\$40,526	
R.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$	
S.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P+Q-R)	\$171,510	
T.	JULY, AUGUST, AND SEPTEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum S)	\$54,791	
U.	<b>JULY, AUGUST, AND SEPTEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$54,791	
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