

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Award Number/Grant Number/Project Number	NV00100010123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$162,588	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$149,832	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,402	
K.	January February and Partial March Obligation	\$68,849	
L.	Partial March and April Obligation	\$43,839	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-25,286	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$87,402	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Award Number/Grant Number/Project Number	NV00100010223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$239,531	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$220,738	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,764	
K.	January February and Partial March Obligation	\$45,377	
L.	Partial March and April Obligation	\$28,894	
M.	May Obligation	\$17,742	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$92,013	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,751	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,751	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Award Number/Grant Number/Project Number	NV00100010323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$356,685	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$328,701	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$191,742	
K.	January February and Partial March Obligation	\$67,542	
L.	Partial March and April Obligation	\$43,007	
M.	May Obligation	\$26,466	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$137,015	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,727	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,727	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Award Number/Grant Number/Project Number	NV00100010623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,811	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$194,271	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$113,325	
K.	January February and Partial March Obligation	\$35,674	
L.	Partial March and April Obligation	\$22,715	
M.	May Obligation	\$22,591	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,980	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,345	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,345	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Award Number/Grant Number/Project Number	NV00100010723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$239,387	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$220,605	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,686	
K.	January February and Partial March Obligation	\$27,769	
L.	Partial March and April Obligation	\$17,681	
M.	May Obligation	\$46,507	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$91,957	
Q.	June and July Funding True-Up Calculation (J-Q)	\$36,729	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$36,729	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Award Number/Grant Number/Project Number	NV00100010923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$276,178	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$254,510	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,464	
K.	January February and Partial March Obligation	\$45,830	
L.	Partial March and April Obligation	\$29,182	
M.	May Obligation	\$31,078	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$106,090	
Q.	June and July Funding True-Up Calculation (J-Q)	\$42,374	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$42,374	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Award Number/Grant Number/Project Number	NV00100011023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$190,884	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$175,908	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,613	
K.	January February and Partial March Obligation	\$31,315	
L.	Partial March and April Obligation	\$19,940	
M.	May Obligation	\$22,070	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$73,325	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,288	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,288	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Award Number/Grant Number/Project Number	NV00100011823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,142	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$64,639	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,706	
K.	January February and Partial March Obligation	\$13,173	
L.	Partial March and April Obligation	\$8,388	
M.	May Obligation	\$5,383	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,944	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,762	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,762	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NV01800231023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$306,127	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$282,109	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$164,564	
K.	January February and Partial March Obligation	\$64,325	
L.	Partial March and April Obligation	\$40,958	
M.	May Obligation	\$12,312	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$117,595	
Q.	June and July Funding True-Up Calculation (J-Q)	\$46,969	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$46,969	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NV01800240223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,627,176	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,421,055	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,412,282	
K.	January February and Partial March Obligation	\$441,890	
L.	Partial March and April Obligation	\$281,371	
M.	May Obligation	\$285,932	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,009,193	
Q.	June and July Funding True-Up Calculation (J-Q)	\$403,089	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$403,089	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NV01800240323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,048,917	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$966,622	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$563,863	
K.	January February and Partial March Obligation	\$202,554	
L.	Partial March and April Obligation	\$128,975	
M.	May Obligation	\$71,398	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$402,927	
Q.	June and July Funding True-Up Calculation (J-Q)	\$160,936	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$160,936	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NV01800240423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,002,424	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$923,777	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$538,870	
K.	January February and Partial March Obligation	\$199,848	
L.	Partial March and April Obligation	\$127,251	
M.	May Obligation	\$57,969	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$385,068	
Q.	June and July Funding True-Up Calculation (J-Q)	\$153,802	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$153,802	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NV01800240523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$421,816	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$388,722	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$226,755	
K.	January February and Partial March Obligation	\$86,095	
L.	Partial March and April Obligation	\$54,820	
M.	May Obligation	\$21,120	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$162,035	
Q.	June and July Funding True-Up Calculation (J-Q)	\$64,720	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$64,720	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NV01800240623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$611,592	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$563,608	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$328,771	
K.	January February and Partial March Obligation	\$125,001	
L.	Partial March and April Obligation	\$79,594	
M.	May Obligation	\$30,340	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$234,935	
Q.	June and July Funding True-Up Calculation (J-Q)	\$93,836	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$93,836	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NV01800240723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,776,116	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,558,310	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,492,348	
K.	January February and Partial March Obligation	\$567,600	
L.	Partial March and April Obligation	\$361,415	
M.	May Obligation	\$137,392	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$1,066,407	
Q.	June and July Funding True-Up Calculation (J-Q)	\$425,941	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$425,941	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NV01800240823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,306,649	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,125,676	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,239,978	
K.	January February and Partial March Obligation	\$466,423	
L.	Partial March and April Obligation	\$296,992	
M.	May Obligation	\$122,653	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$886,068	
Q.	June and July Funding True-Up Calculation (J-Q)	\$353,910	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$353,910	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NV01800240923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,958,752	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$1,805,074	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,052,960	
K.	January February and Partial March Obligation	\$402,287	
L.	Partial March and April Obligation	\$256,154	
M.	May Obligation	\$93,987	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$752,428	
Q.	June and July Funding True-Up Calculation (J-Q)	\$300,532	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$300,532	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NV01800241223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$404,137	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$372,430	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,251	
K.	January February and Partial March Obligation	\$81,699	
L.	Partial March and April Obligation	\$52,022	
M.	May Obligation	\$21,523	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$155,244	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,007	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,007	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NV01800241423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,112	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$77,513	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,216	
K.	January February and Partial March Obligation	\$19,298	
L.	Partial March and April Obligation	\$12,288	
M.	May Obligation	\$724	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,310	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,906	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,906	

PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Award Number/Grant Number/Project Number	NV01801301623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$358,326	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$330,213	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,624	
K.	January February and Partial March Obligation	\$65,484	
L.	Partial March and April Obligation	\$41,697	
M.	May Obligation	\$30,465	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$137,646	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,978	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,978	