			-
e			Notes:
Α		City of Reno Housing Authority	
В	Award Number/Grant Number/Project Number	NV00100010122D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	804350965	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$370,435	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$351,913	
Ι.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$117,304	
K	January and February Obligation	\$57,004	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
Ν	(K+L+M)	\$57,004	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$60,300	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	¢60.200	
		\$60,300	

	APRIL FUNDING DETAILED CALCULATIO	Notes:
A PHA Name	City of Reno Housing Authority	NOLES.
	NV00100010222D	
B Award Number/Grant Number/Project Number		
C Funding for Month(s) of	March and April	
DUNS Number	804350965	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$256,719	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$243,883	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$81,294	
K January and February Obligation	\$40,310	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$40,310	
MARCH AND APRIL Funding True-Up Calculation (Projected		
O Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$40,984	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION		

		TION
e la		Notes:
A PHA Name	City of Reno Housing Authority	
B Award Number/Grant Number/Project Number	NV00100010322D	
C Funding for Month(s) of	March and April	
DUNS Number	804350965	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$349,553	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$332,075	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$110,692	
K January and February Obligation	\$55,327	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$55,327	
MARCH AND APRIL Funding True-Up Calculation (Projected		
O Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$55,365	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION	\$55,365	

	FIT OF LIVETING FOUND MARCH AND F	APRIL FUNDING DETAILED CALCULATION	-
ne			Notes:
Α	PHA Name	City of Reno Housing Authority	
В	Award Number/Grant Number/Project Number	NV00100010622D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	804350965	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$196,742	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$186,905	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$62,302	
K	January and February Obligation	\$31,052	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
	(K+L+M)	\$31,052	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$31,250	
_	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$31,250	

	ND APRIL FUNDING DETAILED CALCULATI	-
2		Notes:
A PHA Name	City of Reno Housing Authority	
B Award Number/Grant Number/Project Number	NV00100010722D	
C Funding for Month(s) of	March and April	
DUNS Number	804350965	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$176,452	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$167,629	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility" /12, times		
J. "Interim Proration" times "Number of Months Funded"		
(F/12*G*I)	\$55,876	
K January and February Obligation	\$28,101	
L. Needed to be Process Repayment (Will notify the FO)		
Needed to be Process Deobligation (Will notify the FO)		
Sum of Obligations and De-obligation & Repayment		
N (K+L+M)	\$28,101	
MARCH AND APRIL Funding True-Up Calculation (Projecte	ed	
O Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$27,775	
Obligation PH OPERATING FUND MARCH AND APRIL		
P FUNDING DETAILED CALCULATION		

	PH OPERATING FUND MARCH AND A		
ne			Notes:
Α	PHA Name	City of Reno Housing Authority	
В	Award Number/Grant Number/Project Number	NV00100010922D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	804350965	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$199,464	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$189,491	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$63,164	
K	January and February Obligation	\$32,400	
L.	Needed to be Process Repayment (Will notify the FO)		
Ν	Needed to be Process Deobligation (Will notify the FO)		
N	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$32,400	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
Ο	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$30,764	
	Obligation PH OPERATING FUND MARCH AND APRIL		
P	FUNDING DETAILED CALCULATION	\$30,764	

		APRIL FUNDING DETAILED CALCULATI	-
าย			Notes:
A PH	HA Name	City of Reno Housing Authority	
B Av	ward Number/Grant Number/Project Number	NV00100011022D	
C Fu	unding for Month(s) of	March and April	
D Dl	UNS Number	804350965	
E. Pr	roject Status (Active/Deleted)	Active	
F. 20	022 Estimated Eligibility	\$147,206	
G Int	terim Proration Funding Cycle	95.00%	
H Pr	rorated Eligibility	\$139,846	
Ι. Νι	umber of Month Funded	4	
Pr	rojected Funding for "Estimate Eligibility" /12, times		
J. "Ir	nterim Proration" times "Number of Months Funded"		
(F,	/12*G*I)	\$46,615	
K Ja	inuary and February Obligation	\$23,600	
L. Ne	eeded to be Process Repayment (Will notify the FO)		
Ne Ne	eeded to be Process Deobligation (Will notify the FO)		
Su	um of Obligations and De-obligation & Repayment		
IN I	(+L+M)	\$23,600	
M	IARCH AND APRIL Funding True-Up Calculation (Projected		
	unding Minus Sum of Obligations),		
(J)) - (Sum N)	\$23,015	
O	bligation PH OPERATING FUND MARCH AND APRIL		
n	JNDING DETAILED CALCULATION	\$23,015	

	D MARCH AND APRIL FUNDING DETAILED CALCULATI	
		Notes:
A PHA Name	City of Reno Housing Authority	
B Award Number/Grant Number/Project N		
C Funding for Month(s) of	March and April	
DUNS Number	804350965	
E. Project Status (Active/Deleted)	Active	
F. 2022 Estimated Eligibility	\$68,032	
G Interim Proration Funding Cycle	95.00%	
H Prorated Eligibility	\$64,630	
I. Number of Month Funded	4	
Projected Funding for "Estimate Eligibility"	/12, times	
J. "Interim Proration" times "Number of Mo	nths Funded"	
(F/12*G*I)	\$21,543	
K January and February Obligation	\$10,840	
L. Needed to be Process Repayment (Will no	tify the FO)	
Needed to be Process Deobligation (Will n	otify the FO)	
Sum of Obligations and De-obligation & Re	payment	
N (K+L+M)	\$10,840	
MARCH AND APRIL Funding True-Up Calcu	lation (Projected	
O Funding Minus Sum of Obligations),		
(J) - (Sum N)	\$10,703	
Obligation PH OPERATING FUND MARCH		
P FUNDING DETAILED CALCULATION	\$10,703	

	PH OPERATING FUND MARCH AND AP	RIL FUNDING DETAILED CALCULATION	ON
e			Notes:
_ P⊦	HA Name	Southern Nevada Regional	
A		Housing Authority	
B Av	ward Number/Grant Number/Project Number	NV01800231022D	
C Fu	unding for Month(s) of	March and April	
D Dl	UNS Number	832711407	
E. Pr	oject Status (Active/Deleted)	Active	
F . 20	022 Estimated Eligibility	\$329,831	
G Int	terim Proration Funding Cycle	95.00%	
H Pr	orated Eligibility	\$313,339	
I. Nu	umber of Month Funded	4	
Pr	ojected Funding for "Estimate Eligibility" /12, times		
J. "Ir	nterim Proration" times "Number of Months Funded"		
(F,	/12*G*I)	\$104,446	
K Ja	nuary and February Obligation	\$51,921	
L. Ne	eeded to be Process Repayment (Will notify the FO)		
Ν	eeded to be Process Deobligation (Will notify the FO)		
Su	um of Obligations and De-obligation & Repayment		
IN (К-	(+L+M)	\$51,921	
M	ARCH AND APRIL Funding True-Up Calculation (Projected		
O Fu	unding Minus Sum of Obligations),		
) - (Sum N)	\$52,525	
O	bligation PH OPERATING FUND MARCH AND APRIL		
D	JNDING DETAILED CALCULATION	\$52,525	

	PH OPERATING FUND MARCH AND AP	RIL FUNDING DETAILED CALCULATI	N
			Notes:
~	PHA Name	Southern Nevada Regional	
A		Housing Authority	
В	Award Number/Grant Number/Project Number	NV01800240222D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,553,449	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$2,425,777	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$808,592	
K	January and February Obligation	\$404,343	
L.	Needed to be Process Repayment (Will notify the FO)		
Ν	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$404,343	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$404,249	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$404,249	

	PH OPERATING FUND MARCH AND AP	RIL FUNDING DETAILED CALCULATIO	N
e			Notes:
<u>,</u> I	PHA Name	Southern Nevada Regional	
A		Housing Authority	
В	Award Number/Grant Number/Project Number	NV01800240322D	
CI	Funding for Month(s) of	March and April	
D	DUNS Number	832711407	
Е, Г	Project Status (Active/Deleted)	Active	
F . 2	2022 Estimated Eligibility	\$1,008,067	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$957,664	
Ι. Ι	Number of Month Funded	4	
I	Projected Funding for "Estimate Eligibility" /12, times		
J. '	"Interim Proration" times "Number of Months Funded"		
((F/12*G*I)	\$319,221	
KJ	January and February Obligation	\$160,078	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN ((K+L+M)	\$160,078	
1	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$159,143	
_ (Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$159,143	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION				
2			Notes:	
•	PHA Name	Southern Nevada Regional		
A		Housing Authority		
В	Award Number/Grant Number/Project Number	NV01800240422D		
C	Funding for Month(s) of	March and April		
D	DUNS Number	832711407		
E.	Project Status (Active/Deleted)	Active		
F.	2022 Estimated Eligibility	\$995,372		
G	Interim Proration Funding Cycle	95.00%		
Н	Prorated Eligibility	\$945,603		
١.	Number of Month Funded	4		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$315,201		
Κ	January and February Obligation	\$156,929		
L.	Needed to be Process Repayment (Will notify the FO)			
N	Needed to be Process Deobligation (Will notify the FO)			
	Sum of Obligations and De-obligation & Repayment			
IN	(K+L+M)	\$156,929		
	MARCH AND APRIL Funding True-Up Calculation (Projected			
Ο	Funding Minus Sum of Obligations),			
	(J) - (Sum N)	\$158,272		
_	Obligation PH OPERATING FUND MARCH AND APRIL			
P	FUNDING DETAILED CALCULATION	\$158,272		

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
e			Notes:
^	PHA Name	Southern Nevada Regional	
A		Housing Authority	
В	Award Number/Grant Number/Project Number	NV01800240522D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$379,999	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$360,999	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$120,333	
K	January and February Obligation	\$61,631	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN	(K+L+M)	\$61,631	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$58,702	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$58,702	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
2			Notes:
<u>,</u> I	PHA Name	Southern Nevada Regional	
~		Housing Authority	
В	Award Number/Grant Number/Project Number	NV01800240622D	
CI	Funding for Month(s) of	March and April	
D	DUNS Number	832711407	
Е, Г	Project Status (Active/Deleted)	Active	
F . 2	2022 Estimated Eligibility	\$634,715	
G	Interim Proration Funding Cycle	95.00%	
H	Prorated Eligibility	\$602,979	
Ι. Ι	Number of Month Funded	4	
I	Projected Funding for "Estimate Eligibility" /12, times		
J. '	"Interim Proration" times "Number of Months Funded"		
((F/12*G*I)	\$200,993	
κJ	January and February Obligation	\$100,056	
L. [Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
IN ((K+L+M)	\$100,056	
1	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$100,937	
_ (Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$100,937	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
e			Notes:
~	PHA Name	Southern Nevada Regional	
A		Housing Authority	
В	Award Number/Grant Number/Project Number	NV01800240722D	
C	Funding for Month(s) of	March and April	
D	DUNS Number	832711407	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,840,800	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$2,698,760	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$899,587	
К	January and February Obligation	\$451,517	
L.	Needed to be Process Repayment (Will notify the FO)		
N	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$451,517	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$448,070	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$448,070	

	PH OPERATING FUND MARCH AND AP	RIL FUNDING DETAILED CALCULATIO	NC
2			Notes:
, F	PHA Name	Southern Nevada Regional	
A		Housing Authority	
BA	Award Number/Grant Number/Project Number	NV01800240822D	
C. F	Funding for Month(s) of	March and April	
D [DUNS Number	832711407	
E, F	Project Status (Active/Deleted)	Active	
F . 2	2022 Estimated Eligibility	\$2,204,460	
GI	Interim Proration Funding Cycle	95.00%	
HF	Prorated Eligibility	\$2,094,237	
۱. ۲	Number of Month Funded	4	
F	Projected Funding for "Estimate Eligibility" /12, times		
J. '	"Interim Proration" times "Number of Months Funded"		
((F/12*G*I)	\$698,079	
K J	January and February Obligation	\$353,829	
L. ſ	Needed to be Process Repayment (Will notify the FO)		
N I	Needed to be Process Deobligation (Will notify the FO)		
. 9	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$353,829	
ſ	MARCH AND APRIL Funding True-Up Calculation (Projected		
	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$344,250	
	Obligation PH OPERATING FUND MARCH AND APRIL		
D	FUNDING DETAILED CALCULATION	\$344,250	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
2			Notes:
PHA N	ame	Southern Nevada Regional	
A		Housing Authority	
B Award	Number/Grant Number/Project Number	NV01800240922D	
C Fundir	ng for Month(s) of	March and April	
D DUNS	Number	832711407	
E. Projec	t Status (Active/Deleted)	Active	
F. 2022 I	Estimated Eligibility	\$1,926,825	
G Interir	n Proration Funding Cycle	95.00%	
H Prorat	ed Eligibility	\$1,830,484	
I. Numb	er of Month Funded	4	
Projec	ted Funding for "Estimate Eligibility" /12, times		
J. "Inter	m Proration" times "Number of Months Funded"		
(F/12*	G*I)	\$610,161	
K Janua	ry and February Obligation	\$305,004	
L. Neede	d to be Process Repayment (Will notify the FO)		
Neede	ed to be Process Deobligation (Will notify the FO)		
Sum o	f Obligations and De-obligation & Repayment		
N (K+L+ľ	VI)	\$305,004	
MARC	H AND APRIL Funding True-Up Calculation (Projected		
	ng Minus Sum of Obligations),		
(J) - (S		\$305,157	
Obliga	tion PH OPERATING FUND MARCH AND APRIL		
D -	ING DETAILED CALCULATION	\$305,157	

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
e			Notes:
م P	PHA Name	Southern Nevada Regional	
A		Housing Authority	
ΒA	ward Number/Grant Number/Project Number	NV01800241222D	
C F	unding for Month(s) of	March and April	
D D	OUNS Number	832711407	
E . P	Project Status (Active/Deleted)	Active	
F . 2	022 Estimated Eligibility	\$366,715	
G Ir	nterim Proration Funding Cycle	95.00%	
ΗP	Prorated Eligibility	\$348,379	
I. N	Jumber of Month Funded	4	
Р	Projected Funding for "Estimate Eligibility" /12, times		
J. "I	Interim Proration" times "Number of Months Funded"		
(F	F/12*G*I)	\$116,126	
K Ja	anuary and February Obligation	\$59,801	
L. N	leeded to be Process Repayment (Will notify the FO)		
N N	leeded to be Process Deobligation (Will notify the FO)		
S	um of Obligations and De-obligation & Repayment		
N (*	K+L+M)	\$59,801	
N	ARCH AND APRIL Funding True-Up Calculation (Projected		
	unding Minus Sum of Obligations),		
	J) - (Sum N)	\$56,325	
0	Obligation PH OPERATING FUND MARCH AND APRIL		
D	UNDING DETAILED CALCULATION	\$56,325	

	PH OPERATING FUND MARCH AND AP	RIL FUNDING DETAILED CALCU	JLATION
ne			Notes:
•	PHA Name	Southern Nevada Regional	
A		Housing Authority	
В	Award Number/Grant Number/Project Number	NV01800241422D	
С	Funding for Month(s) of	March and April	
D	DUNS Number	832711407	
E	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$	
G	Interim Proration Funding Cycle	95.00%	
Н	Prorated Eligibility	\$	
١.	Number of Month Funded	4	
	Projected Funding for "Estimate Eligibility" /12, times		
J.	"Interim Proration" times "Number of Months Funded"		
	(F/12*G*I)	\$	
К	January and February Obligation	\$	
L.	Needed to be Process Repayment (Will notify the FO)		
Ν	Needed to be Process Deobligation (Will notify the FO)		
	Sum of Obligations and De-obligation & Repayment		
N	(K+L+M)	\$	
	MARCH AND APRIL Funding True-Up Calculation (Projected		
0	Funding Minus Sum of Obligations),		
	(J) - (Sum N)	\$	
	Obligation PH OPERATING FUND MARCH AND APRIL	· · ·	Waiting on PHA to submit the to
P	FUNDING DETAILED CALCULATION	s	5

PH OPERATING FUND MARCH AND APRIL FUNDING DETAILED CALCULATION			
		Notes:	
PHA Name	Southern Nevada Regional		
A	Housing Authority		
B Award Number/Grant Number/Project N	umber NV01801301622D		
C Funding for Month(s) of	March and April		
DUNS Number	832711407		
E Project Status (Active/Deleted)	Active		
F. 2022 Estimated Eligibility	\$290,322		
G Interim Proration Funding Cycle	95.00%		
H Prorated Eligibility	\$275,806		
I. Number of Month Funded	4		
Projected Funding for "Estimate Eligibility"	' /12, times		
J. "Interim Proration" times "Number of Mo	nths Funded"		
(F/12*G*I)	\$91,935		
K January and February Obligation	\$46,629		
L Needed to be Process Repayment (Will no	tify the FO)		
Needed to be Process Deobligation (Will n	otify the FO)		
Sum of Obligations and De-obligation & Re	epayment		
N (K+L+M)	\$46,629		
MARCH AND APRIL Funding True-Up Calcu	lation (Projected		
O Funding Minus Sum of Obligations),			
(J) - (Sum N)	\$45,306		
Obligation PH OPERATING FUND MARCH	AND APRIL		
P FUNDING DETAILED CALCULATION	\$45,306		