	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	City of Reno Housing Authority		
В.	Project Number / PPN	NV00100010121D		
С.	Funding for Month(s) of	May and June		
D.	DUNS Number	804350965		
Ε.	Project Status (Active/Deleted)	Active		
F.	2021 Actual Eligibility	\$354,736		
G.	Interim Proration Funding Cycle	96.29%		
Н.	Prorated Eligibility	\$341,589		
Ι.	Number of Month Funded	6		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,795		
к.	January and February Obligation	\$56,357		
L.	March and April Obligation	\$44,934		
М.	Needed to be Process Repayment (Will notify the FO)			
N.	Needed to be Process Deobligation (Will notify the FO)			
0.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$101,291		
Ρ.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$69,504		
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,504		

	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	City of Reno Housing Authority		
В.	Project Number / PPN	NV00100010221D		
C.	Funding for Month(s) of	May and June		
D.	DUNS Number	804350965		
Ε.	Project Status (Active/Deleted)	Active		
F.	2021 Actual Eligibility	\$251,024		
G.	Interim Proration Funding Cycle	96.29%		
Н.	Prorated Eligibility	\$241,721		
١.	Number of Month Funded	6		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,861		
К.	January and February Obligation	\$33,495		
L.	March and April Obligation	\$27,074		
м.	Needed to be Process Repayment (Will notify the FO)			
N.	Needed to be Process Deobligation (Will notify the FO)			
0.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,569		
Ρ.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$60,292		
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,292		

	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	City of Reno Housing Authority		
В.	Project Number / PPN	NV00100010321D		
С.	Funding for Month(s) of	May and June		
D.	DUNS Number	804350965		
Ε.	Project Status (Active/Deleted)	Active		
F.	2021 Actual Eligibility	\$344,125		
G.	Interim Proration Funding Cycle	96.29%		
Н.	Prorated Eligibility	\$331,372		
Ι.	Number of Month Funded	6		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$165,686		
К.	January and February Obligation	\$42,044		
L.	March and April Obligation	\$30,649		
М.	Needed to be Process Repayment (Will notify the FO)			
N.	Needed to be Process Deobligation (Will notify the FO)			
0.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$72,693		
Ρ.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$92,993		
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,993		

	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	City of Reno Housing Authority		
В.	Project Number / PPN	NV00100010621D		
С.	Funding for Month(s) of	May and June		
D.	DUNS Number	804350965		
Ε.	Project Status (Active/Deleted)	Active		
F.	2021 Actual Eligibility	\$194,470		
G.	Interim Proration Funding Cycle	96.29%		
Н.	Prorated Eligibility	\$187,263		
Ι.	Number of Month Funded	6		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,632		
к.	January and February Obligation	\$25,426		
L.	March and April Obligation	\$20,517		
М.	Needed to be Process Repayment (Will notify the FO)			
N.	Needed to be Process Deobligation (Will notify the FO)			
0.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$45,943		
Ρ.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$47,689		
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,689		

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	City of Reno Housing Authority	
В.	Project Number / PPN	NV00100010721D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	804350965	
Ε.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$175,919	
G.	Interim Proration Funding Cycle	96.29%	
Н.	Prorated Eligibility	\$169,399	
Ι.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,700	
к.	January and February Obligation	\$21,264	
L.	March and April Obligation	\$12,084	
М.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,348	
Ρ.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$51,352	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,352	

	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION				
Line			Notes:		
Α.	PHA Name	City of Reno Housing Authority			
В.	Project Number / PPN	NV00100010921D			
C.	Funding for Month(s) of	May and June			
D.	DUNS Number	804350965			
Ε.	Project Status (Active/Deleted)	Active			
F.	2021 Actual Eligibility	\$202,712			
G.	Interim Proration Funding Cycle	96.29%			
Н.	Prorated Eligibility	\$195,199			
Ι.	Number of Month Funded	6			
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,600			
К.	January and February Obligation	\$28,322			
L.	March and April Obligation	\$19,310			
М.	Needed to be Process Repayment (Will notify the FO)				
N.	Needed to be Process Deobligation (Will notify the FO)				
0.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,632			
Ρ.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$49,968			
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,968			

	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	City of Reno Housing Authority		
В.	Project Number / PPN	NV00100011021D		
C.	Funding for Month(s) of	May and June		
D.	DUNS Number	804350965		
Ε.	Project Status (Active/Deleted)	Active		
F.	2021 Actual Eligibility	\$147,549		
G.	Interim Proration Funding Cycle	96.29%		
Н.	Prorated Eligibility	\$142,081		
Ι.	Number of Month Funded	6		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,041		
К.	January and February Obligation	\$22,552		
L.	March and April Obligation	\$25,349		
м.	Needed to be Process Repayment (Will notify the FO)			
N.	Needed to be Process Deobligation (Will notify the FO)			
0.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$47,901		
Ρ.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$23,140		
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$23,140		

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:
Α.	PHA Name	City of Reno Housing Authority	
В.	Project Number / PPN	NV00100011821D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	804350965	
Ε.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,610	
G.	Interim Proration Funding Cycle	96.29%	
Н.	Prorated Eligibility	\$66,067	
١.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,034	
к.	January and February Obligation	\$8,643	
L.	March and April Obligation	\$6,408	
М.	Needed to be Process Repayment (Will notify the FO)		
N.	Needed to be Process Deobligation (Will notify the FO)		
0.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,051	
Ρ.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$17,983	
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,983	

	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION				
Line			Notes:		
Α.	PHA Name	Southern Nevada Regional Housing Authority			
В.	Project Number / PPN	NV01800231021D			
C.	Funding for Month(s) of	May and June			
D.	DUNS Number	832711407			
Ε.	Project Status (Active/Deleted)	Active			
F.	2021 Actual Eligibility	\$320,292			
G.	Interim Proration Funding Cycle	96.29%			
Н.	Prorated Eligibility	\$308,422			
Ι.	Number of Month Funded	6			
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	¢154 211			
К.	January and February Obligation	\$154,211 \$48,336			
L.	March and April Obligation	\$50,956			
М.	Needed to be Process Repayment (Will notify the FO)				
N.	Needed to be Process Deobligation (Will notify the FO)				
0.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$99,292			
Ρ.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$54,919			
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,919			

	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION				
Line			Notes:		
А.	PHA Name	Southern Nevada Regional Housing Authority			
В.	Project Number / PPN	NV01800240221D			
С.	Funding for Month(s) of	May and June			
D.	DUNS Number	832711407			
E.	Project Status (Active/Deleted)	Active			
F.	2021 Actual Eligibility	\$2,518,926			
G.	Interim Proration Funding Cycle	96.29%			
Н.	Prorated Eligibility	\$2,425,574			
١.	Number of Month Funded	6			
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,212,787			
К.	January and February Obligation	\$381,266			
L.	March and April Obligation	\$408,367			
м.	Needed to be Process Repayment (Will notify the FO)				
N.	Needed to be Process Deobligation (Will notify the FO)				
0.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$789,633			
Р.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$423,154			
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$423,154			

	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION				
Line			Notes:		
А.	PHA Name	Southern Nevada Regional Housing Authority			
В.	Project Number / PPN	NV01800240321D			
С.	Funding for Month(s) of	May and June			
D.	DUNS Number	832711407			
E.	Project Status (Active/Deleted)	Active			
F.	2021 Actual Eligibility	\$991,386			
G.	Interim Proration Funding Cycle	96.29%			
Н.	Prorated Eligibility	\$954,645			
١.	Number of Month Funded	6			
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$477,323			
К.	January and February Obligation	\$153,476			
L.	March and April Obligation	\$161,823			
м.	Needed to be Process Repayment (Will notify the FO)				
N.	Needed to be Process Deobligation (Will notify the FO)				
0.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$315,299			
Р.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$162,024			
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$162,024			

	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION				
Line			Notes:		
А.	PHA Name	Southern Nevada Regional Housing Authority			
В.	Project Number / PPN	NV01800240421D			
С.	Funding for Month(s) of	May and June			
D.	DUNS Number	832711407			
E.	Project Status (Active/Deleted)	Active			
F.	2021 Actual Eligibility	\$977,645			
G.	Interim Proration Funding Cycle	96.29%			
Н.	Prorated Eligibility	\$941,413			
١.	Number of Month Funded	6			
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$470,707			
К.	January and February Obligation	\$150,377			
L.	March and April Obligation	\$160,495			
м.	Needed to be Process Repayment (Will notify the FO)				
N.	Needed to be Process Deobligation (Will notify the FO)				
0.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$310,872			
Р.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$159,835			
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$159,835			

	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Southern Nevada Regional Housing Authority		
В.	Project Number / PPN	NV01800240521D		
C.	Funding for Month(s) of	May and June		
D.	DUNS Number	832711407		
E.	Project Status (Active/Deleted)	Active		
F.	2021 Actual Eligibility	\$392,755		
G.	Interim Proration Funding Cycle	96.29%		
Н.	Prorated Eligibility	\$378,199		
١.	Number of Month Funded	6		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,100		
К.	January and February Obligation	\$63,917		
L.	March and April Obligation	\$67,349		
М.	Needed to be Process Repayment (Will notify the FO)			
N.	Needed to be Process Deobligation (Will notify the FO)			
0.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$131,266		
Ρ.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$57,834		
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$57,834		

	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
А.	PHA Name	Southern Nevada Regional Housing Authority		
В.	Project Number / PPN	NV01800240621D		
С.	Funding for Month(s) of	May and June		
D.	DUNS Number	832711407		
E.	Project Status (Active/Deleted)	Active		
F.	2021 Actual Eligibility	\$611,034		
G.	Interim Proration Funding Cycle	96.29%		
Н.	Prorated Eligibility	\$588,389		
١.	Number of Month Funded	6		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$294,195		
К.	January and February Obligation	\$94,767		
L.	March and April Obligation	\$100,904		
М.	Needed to be Process Repayment (Will notify the FO)			
N.	Needed to be Process Deobligation (Will notify the FO)			
0.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$195,671		
Р.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$98,524		
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$98,524		

	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
А.	PHA Name	Southern Nevada Regional Housing Authority		
В.	Project Number / PPN	NV01800240721D		
C.	Funding for Month(s) of	May and June		
D.	DUNS Number	832711407		
E.	Project Status (Active/Deleted)	Active		
F.	2021 Actual Eligibility	\$2,777,883		
G.	Interim Proration Funding Cycle	96.29%		
Н.	Prorated Eligibility	\$2,674,934		
١.	Number of Month Funded	6		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,337,467		
К.	January and February Obligation	\$450,154		
L.	March and April Obligation	\$463,399		
м.	Needed to be Process Repayment (Will notify the FO)			
N.	Needed to be Process Deobligation (Will notify the FO)			
0.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$913,553		
Р.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$423,914		
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$423,914		

	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
А.	PHA Name	Southern Nevada Regional Housing Authority		
В.	Project Number / PPN	NV01800240821D		
С.	Funding for Month(s) of	May and June		
D.	DUNS Number	832711407		
Ε.	Project Status (Active/Deleted)	Active		
F.	2021 Actual Eligibility	\$2,136,951		
G.	Interim Proration Funding Cycle	96.29%		
Н.	Prorated Eligibility	\$2,057,755		
١.	Number of Month Funded	6		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,028,878		
К.	January and February Obligation	\$351,330		
L.	March and April Obligation	\$357,082		
м.	Needed to be Process Repayment (Will notify the FO)			
N.	Needed to be Process Deobligation (Will notify the FO)			
0.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$708,412		
Р.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$320,466		
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$320,466		

	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
А.	PHA Name	Southern Nevada Regional Housing Authority		
В.	Project Number / PPN	NV01800240921D		
C.	Funding for Month(s) of	May and June		
D.	DUNS Number	832711407		
E.	Project Status (Active/Deleted)	Active		
F.	2021 Actual Eligibility	\$1,895,831		
G.	Interim Proration Funding Cycle	96.29%		
Н.	Prorated Eligibility	\$1,825,571		
١.	Number of Month Funded	6		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$912,786		
К.	January and February Obligation	\$289,506		
L.	March and April Obligation	\$306,672		
м.	Needed to be Process Repayment (Will notify the FO)			
N.	Needed to be Process Deobligation (Will notify the FO)			
0.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$596,178		
Р.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$316,608		
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$316,608		

	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
А.	PHA Name	Southern Nevada Regional Housing Authority		
В.	Project Number / PPN	NV01800241221D		
С.	Funding for Month(s) of	May and June		
D.	DUNS Number	832711407		
Ε.	Project Status (Active/Deleted)	Active		
F.	2021 Actual Eligibility	\$380,792		
G.	Interim Proration Funding Cycle	96.29%		
Н.	Prorated Eligibility	\$366,680		
١.	Number of Month Funded	6		
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded"	¢102.240		
	(F/12*G*I)	\$183,340		
К. L.	January and February Obligation March and April Obligation	\$64,146		
<u>с.</u> М.	Needed to be Process Repayment (Will notify the FO)	\$67,163		
N.	Needed to be Process Deobligation (Will notify the FO)			
0.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$131,309		
Р.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$52,031		
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,031		

	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION			
Line			Notes:	
Α.	PHA Name	Southern Nevada Regional		
		Housing Authority		
В.	Project Number / PPN	NV01801301621D		
C.	Funding for Month(s) of	May and June		
D.	DUNS Number	832711407		
Ε.	Project Status (Active/Deleted)	Active		
F.	2021 Actual Eligibility	\$289,987		
G.	Interim Proration Funding Cycle	96.29%		
Н.	Prorated Eligibility	\$279,240		
Ι.	Number of Month Funded	6		
	Projected Funding for "Estimate Eligibility" /12, times			
J.	"Interim Proration" times "Number of Months Funded"			
	(F/12*G*I)	\$139,620		
К.	January and February Obligation	\$44,723		
L.	March and April Obligation	\$47,657		
М.	Needed to be Process Repayment (Will notify the FO)			
N.	Needed to be Process Deobligation (Will notify the FO)			
0.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$92,380		
Ρ.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum O)	\$47,240		
Q.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$47,240		