

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617978713	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$298,711	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$310,901	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,451	
K.	January and February Obligation	\$57,004	
L.	March and April Obligation	\$60,300	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$117,304	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,147	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,147	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617978713	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$196,831	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$204,863	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,432	
K.	January and February Obligation	\$40,310	
L.	March and April Obligation	\$40,984	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$81,294	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,138	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,138	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617978713	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$284,798	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$296,420	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,210	
K.	January and February Obligation	\$55,327	
L.	March and April Obligation	\$55,365	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$110,692	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$37,518	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,518	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	612427773	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$155,419	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$161,761	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,881	
K.	January and February Obligation	\$31,052	
L.	March and April Obligation	\$31,250	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$62,302	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,579	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,579	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	612427773	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$138,121	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$143,757	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,879	
K.	January and February Obligation	\$28,101	
L.	March and April Obligation	\$27,775	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$55,876	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,003	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$16,003	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	185315454	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$194,933	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$202,888	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,444	
K.	January and February Obligation	\$32,400	
L.	March and April Obligation	\$30,764	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$63,164	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$38,280	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$38,280	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100011022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	185315454	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$141,010	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$146,764	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,382	
K.	January and February Obligation	\$23,600	
L.	March and April Obligation	\$23,015	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$46,615	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$26,767	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,767	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100011822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	185269495	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$57,929	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$60,293	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,147	
K.	January and February Obligation	\$10,840	
L.	March and April Obligation	\$10,703	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,543	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,604	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,604	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800231022D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	185269495	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$300,071	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$312,316	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,158	
K.	January and February Obligation	\$51,921	
L.	March and April Obligation	\$52,525	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$104,446	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,712	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$51,712	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	185269495	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,072,981	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,157,575	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,078,788	
K.	January and February Obligation	\$404,343	
L.	March and April Obligation	\$404,249	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$808,592	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$270,196	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$270,196	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240322D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	949809362	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$929,408	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$967,335	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$483,668	
K.	January and February Obligation	\$160,078	
L.	March and April Obligation	\$159,143	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$319,221	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$164,447	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$164,447	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	781249545	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$923,058	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$960,726	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$480,363	
K.	January and February Obligation	\$156,929	
L.	March and April Obligation	\$158,272	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$315,201	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$165,162	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$165,162	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240522D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	617978499	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$406,172	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$422,747	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,374	
K.	January and February Obligation	\$61,631	
L.	March and April Obligation	\$58,702	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$120,333	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$91,041	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$91,041	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	17228003	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$578,376	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$601,978	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$300,989	
K.	January and February Obligation	\$100,056	
L.	March and April Obligation	\$100,937	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$200,993	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$99,996	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$99,996	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240722D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42444195	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,598,694	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,704,742	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,352,371	
K.	January and February Obligation	\$451,517	
L.	March and April Obligation	\$448,070	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$899,587	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$452,784	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$452,784	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240822D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	24786613	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$2,145,082	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$2,232,619	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,116,310	
K.	January and February Obligation	\$353,829	
L.	March and April Obligation	\$344,250	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$698,079	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$418,231	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$418,231	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240922D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	144841843	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$1,865,467	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$1,941,593	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$970,797	
K.	January and February Obligation	\$305,004	
L.	March and April Obligation	\$305,157	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$610,161	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$360,636	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$360,636	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800241222D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	963250048	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$401,701	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$418,094	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$209,047	
K.	January and February Obligation	\$59,801	
L.	March and April Obligation	\$56,325	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$116,126	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$92,921	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$92,921	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800241422D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	145551425	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$96,214	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$100,140	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,070	
K.	January and February Obligation	\$	
L.	March and April Obligation	\$	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$50,070	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,070	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01801301622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	782901375	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$306,035	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$318,524	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,262	
K.	January and February Obligation	\$46,629	
L.	March and April Obligation	\$45,306	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$91,935	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$67,327	
Q.	PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$67,327	