

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$162,588	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$149,894	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,456	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$68,849	
M.	Partial March and April Obligation	\$43,839	
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)	\$112,688	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$239,531	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$220,830	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,013	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,377	
M.	Partial March and April Obligation	\$28,894	
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)	\$74,271	
Q.	May Funding True-Up Calculation (J-P)	\$17,742	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,742	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$356,685	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$328,837	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,015	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$67,542	
M.	Partial March and April Obligation	\$43,007	
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)	\$110,549	
Q.	May Funding True-Up Calculation (J-P)	\$26,466	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,466	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,811	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$194,352	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,980	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$35,674	
M.	Partial March and April Obligation	\$22,715	
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)	\$58,389	
Q.	May Funding True-Up Calculation (J-P)	\$22,591	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,591	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$239,387	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$220,697	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,957	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$27,769	
M.	Partial March and April Obligation	\$17,681	
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)	\$45,450	
Q.	May Funding True-Up Calculation (J-P)	\$46,507	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$46,507	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$276,178	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$254,616	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,090	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$45,830	
M.	Partial March and April Obligation	\$29,182	
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)	\$75,012	
Q.	May Funding True-Up Calculation (J-P)	\$31,078	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,078	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$190,884	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$175,981	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,325	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$31,315	
M.	Partial March and April Obligation	\$19,940	
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)	\$51,255	
Q.	May Funding True-Up Calculation (J-P)	\$22,070	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$22,070	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,142	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$64,666	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,944	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,173	
M.	Partial March and April Obligation	\$8,388	
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)	\$21,561	
Q.	May Funding True-Up Calculation (J-P)	\$5,383	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,383	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DAE1MQ2FVXV8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$306,127	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$282,227	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,595	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$64,325	
M.	Partial March and April Obligation	\$40,958	
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)	\$105,283	
Q.	May Funding True-Up Calculation (J-P)	\$12,312	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,312	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DAE1MQ2FVXV8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,627,176	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,422,064	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,009,193	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$441,890	
M.	Partial March and April Obligation	\$281,371	
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)	\$723,261	
Q.	May Funding True-Up Calculation (J-P)	\$285,932	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$285,932	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DAE1MQ2FVXV8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,048,917	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$967,025	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$402,927	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$202,554	
M.	Partial March and April Obligation	\$128,975	
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)	\$331,529	
Q.	May Funding True-Up Calculation (J-P)	\$71,398	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$71,398	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DAE1MQ2FVXV8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,002,424	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$924,162	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$385,068	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$199,848	
M.	Partial March and April Obligation	\$127,251	
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)	\$327,099	
Q.	May Funding True-Up Calculation (J-P)	\$57,969	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$57,969	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DAE1MQ2FVXV8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$421,816	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$388,884	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,035	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$86,095	
M.	Partial March and April Obligation	\$54,820	
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)	\$140,915	
Q.	May Funding True-Up Calculation (J-P)	\$21,120	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,120	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DAE1MQ2FVXV8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$611,592	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$563,843	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,935	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$125,001	
M.	Partial March and April Obligation	\$79,594	
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)	\$204,595	
Q.	May Funding True-Up Calculation (J-P)	\$30,340	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,340	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DAE1MQ2FVXV8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,776,116	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,559,376	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,066,407	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$567,600	
M.	Partial March and April Obligation	\$361,415	
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)	\$929,015	
Q.	May Funding True-Up Calculation (J-P)	\$137,392	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$137,392	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DAE1MQ2FVXV8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,306,649	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,126,562	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$886,068	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$466,423	
M.	Partial March and April Obligation	\$296,992	
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)	\$763,415	
Q.	May Funding True-Up Calculation (J-P)	\$122,653	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$122,653	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DAE1MQ2FVXV8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$1,958,752	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$1,805,826	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$752,428	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$402,287	
M.	Partial March and April Obligation	\$256,154	
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)	\$658,441	
Q.	May Funding True-Up Calculation (J-P)	\$93,987	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$93,987	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DAE1MQ2FVXV8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$404,137	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$372,585	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,244	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$81,699	
M.	Partial March and April Obligation	\$52,022	
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)	\$133,721	
Q.	May Funding True-Up Calculation (J-P)	\$21,523	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,523	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DAE1MQ2FVXV8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,112	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$77,545	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,310	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,298	
M.	Partial March and April Obligation	\$12,288	
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)	\$31,586	
Q.	May Funding True-Up Calculation (J-P)	\$724	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$724	

PH OPERATING FUND MAY 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	May	
D.	UEI Number	DAE1MQ2FVXV8	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$358,326	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$330,350	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,646	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$65,484	
M.	Partial March and April Obligation	\$41,697	
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)	\$107,181	
Q.	May Funding True-Up Calculation (J-P)	\$30,465	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,465	