	PH OPERATING FUND OCTOBER AND NO		NI - I
e		City of Days Housing Authority	Notes:
Α.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$331,476	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$322,062	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded"		
Ι.	(E/12*F*H)	620E 224	
J.	January and February Obligation	\$295,224 \$50,030	
	March, April and May Obligation		
К.		\$73,238	
L.	June Obligation	\$37,929	
м.	2019 Adjustment	\$	
N.	July, August, and September	\$80,399	
0.	De-obligation(s) Processed	\$	
<b>D</b>	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$241,596	
	October and November Funding True-Up Calculation		
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$53,628	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
5.	DETAILED CALCULATION	\$53,628	

			Notes:
е А.	PHA Name	City of Reno Housing Authority	NOLES.
<u>А.</u> В.	Project Number / PPN	NV00100010219D	
<u>в.</u> С.	Funding for Month(s) of	October and November	
	Project Status (Active/Deleted)	Active	
D.			
Ε.	2019 Interim Eligibility	\$197,683	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$192,069	
Η.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"	¢176.060	
J.	(E/12*F*H) January and February Obligation	\$176,063 \$23,993	
	March, April and May Obligation		
К.		\$35,122	
L.	June Obligation	\$37,018	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$47,948	
0.	De-obligation(s) Processed	\$	
-	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$144,081	
	October and November Funding True-Up Calculation		
_	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$31,982	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$31,982	

	PH OPERATING FUND OCTOBER AND NO		
e			Notes:
Α.	PHA Name	City of Reno Housing Authority	
Β.	Project Number / PPN	NV00100010319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$224,274	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$217,905	
Н.	Number of Month Funded	11	
Ι.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$199,746	
J.	January and February Obligation	\$135,740	
<u>у.</u> К.	March, April and May Obligation		
	June Obligation	\$44,154	
L.	Julie Obligation	\$34,749	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$54,397	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$163,462	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$36,284	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$36,284	

_			Neter
e 🔒		City of Dono Housing Authority	Notes:
Α.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010619D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$154,821	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$150,424	
н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
Ι.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$137,889	
J.	January and February Obligation	\$24,376	
К.	March, April and May Obligation	\$35,684	
L.	June Obligation	\$15,230	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$37,551	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$112,841	
	October and November Funding True-Up Calculation	ې۱۱۲,041	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$25,048	
	OCTOBER AND NOVEMBER Funding/Obligation PH		
S.	OPERATING OCTOBER AND NOVEMBER FUNDING		
	DETAILED CALCULATION	\$25,048	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
ne			Notes:	
Α.	PHA Name	City of Reno Housing Authority		
В.	Project Number / PPN	NV00100010719D		
C.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$112,466		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$109,272		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$100,166		
J.	January and February Obligation	\$16,700		
К.	March, April and May Obligation	\$24,446		
L.	June Obligation	\$13,546		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$27,279		
0.	De-obligation(s) Processed	\$		
Ρ.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$81,971		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$18,195		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$18,195		

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
Α.	PHA Name	City of Reno Housing Authority			
В.	Project Number / PPN	NV00100010919D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$131,670			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$127,931			
Н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$117,270			
J.	January and February Obligation	\$25,357			
К.	March, April and May Obligation	\$37,120			
L.	June Obligation	\$1,554			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$31,937			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$95,968			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$21,302			
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$21,302			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
e			Notes:		
Α.	PHA Name	City of Reno Housing Authority			
В.	Project Number / PPN	NV00100011019D			
C.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$128,677			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$125,023			
Н.	Number of Month Funded	11			
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$114,604			
J.	January and February Obligation	\$18,547			
К.	March, April and May Obligation	\$27,150			
L.	June Obligation	\$16,879			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$31,210			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed	\$			
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$93,786			
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$20,818			
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$20,818			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION				
e			Notes:	
Α.	PHA Name	City of Reno Housing Authority		
В.	Project Number / PPN	NV00100011819D		
С.	Funding for Month(s) of	October and November		
D.	Project Status (Active/Deleted)	Active		
Ε.	2019 Interim Eligibility	\$48,048		
F.	Interim Proration Funding Cycle	97.16%		
G.	Prorated Eligibility	\$46,683		
Н.	Number of Month Funded	11		
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,793		
J.	January and February Obligation	\$5,094		
к.	March, April and May Obligation	\$7,456		
L.	June Obligation	\$10,816		
М.	2019 Adjustment	\$		
N.	July, August, and September	\$11,654		
0.	De-obligation(s) Processed	\$		
P.	Repayment(s) Processed	\$		
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$35,020		
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$7,773		
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$7,773		

ć			Notes:
	PHA Name	Southern Nevada Regional	
Α.		Housing Authority	
В.	Project Number / PPN	NV01800231019D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$289,650	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$281,424	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$257,972	
J.	January and February Obligation	\$43,320	
<u>у.</u> К.	March, April and May Obligation		
L.	June Obligation	\$63,416 \$29,453	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$74,923	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$211,112	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$46,860	
	OCTOBER AND NOVEMBER Funding/Obligation PH	ş40,800	
S.	OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$46,860	

2			Notes:
	PHA Name	Southern Nevada Regional	
Α.		Housing Authority	
В.	Project Number / PPN	NV01800240119D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$1,172,473	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$1,139,175	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,044,244	
J.	January and February Obligation	\$173,494	
К.	March, April and May Obligation	\$253,976	
L.	June Obligation	\$142,441	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$284,646	
0.	De-obligation(s) Processed	\$	
P.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$854,557	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$189,687	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$189,687	

<u>د</u>			Notes:
ne	PHA Name	Southern Nevada Regional	100003.
Α.		Housing Authority	
В.	Project Number / PPN	NV01800240219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
E.	2019 Interim Eligibility	\$2,270,081	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$2,205,611	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,021,810	
J.	January and February Obligation	\$325,560	
К.	March, April and May Obligation	\$476,585	
L.	June Obligation	\$301,796	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$550,608	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$1,654,549	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$367,261	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$367,261	

			Notes:
	PHA Name	Southern Nevada Regional	
Α.		Housing Authority	
В.	Project Number / PPN	NV01800240319D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$937,222	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$910,605	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$834,721	
J.	January and February Obligation	\$214,977	
К.	March, April and May Obligation	\$314,703	
L.	June Obligation	\$	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$153,414	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$683,094	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$151,627	
S.	OCTOBER AND NOVEMBER Funding/Obligation PH	\$151,627	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
ć			Notes:		
Α.	PHA Name	Southern Nevada Regional			
л.		Housing Authority			
В.	Project Number / PPN	NV01800240419D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$919,132			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$893,029			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$818,610			
•	January and February Obligation	\$144,177			
	March, April and May Obligation	\$211,059			
	June Obligation	\$90,002			
Л.	2019 Adjustment	\$			
Ι.	July, August, and September	\$224,671			
).	De-obligation(s) Processed	\$			
».	Repayment(s) Processed				
•		\$			
~	Sum of Obligations minus De-obligation minus Repayment				
<b>)</b> .	(Sum J,K,L,M,N)-O-P)	\$669,909			
	October and November Funding True-Up Calculation				
	(Projected				
<b>R</b> .	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$148,701			
	OCTOBER AND NOVEMBER Funding/Obligation PH	+			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$148,701			

Ine PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION Notes:					
			Notes:		
A.	PHA Name	Southern Nevada Regional			
, 11		Housing Authority			
В.	Project Number / PPN	NV01800240519D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$370,965			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$360,430			
١.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
•	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$330,394			
	January and February Obligation	\$57,923			
	March, April and May Obligation	\$84,793			
•	June Obligation	\$37,685			
И.	2019 Adjustment	\$			
	July, August, and September	\$89,977			
).	De-obligation(s) Processed	\$			
	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
<b>)</b> .	(Sum J,K,L,M,N)-O-P)	\$270,378			
_	October and November Funding True-Up Calculation	<i></i>			
	(Projected				
	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$60,016			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
<b>.</b>	OPERATING OCTOBER AND NOVEMBER FUNDING				
•	DETAILED CALCULATION	\$60,016			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
			Notes:		
Α.	PHA Name	Southern Nevada Regional			
<b>~</b> ·		Housing Authority			
В.	Project Number / PPN	NV01800240619D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$682,996			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$663,599			
H.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
I.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$608,299			
J.	January and February Obligation	\$108,045			
۲.	March, April and May Obligation	\$158,165			
	June Obligation	\$64,620			
М.	2019 Adjustment	\$			
۷.	July, August, and September	\$166,972			
о.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
ຊ.	(Sum J,K,L,M,N)-O-P)	\$497,802			
	October and November Funding True-Up Calculation				
	(Projected				
۲.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$110,497			
	OCTOBER AND NOVEMBER Funding/Obligation PH	+			
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$110,497			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION           ine         Notes:					
:			Notes:		
Α.	PHA Name	Southern Nevada Regional			
		Housing Authority			
В.	Project Number / PPN	NV01800240719D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$2,796,895			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$2,717,463			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$2,491,008			
	January and February Obligation	\$412,501			
	March, April and May Obligation	\$603,854			
	June Obligation	\$329,219			
٨.	2019 Adjustment	\$			
Ι.	July, August, and September	\$692,943			
).	De-obligation(s) Processed	\$			
	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
<b>ງ</b> .	(Sum J,K,L,M,N)-O-P)	\$2,038,517			
	October and November Funding True-Up Calculation				
	(Projected				
₹.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$452,491			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
s.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$452,491			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
)			Notes:		
A.	PHA Name	Southern Nevada Regional			
А.		Housing Authority			
В.	Project Number / PPN	NV01800240819D			
C.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$2,122,296			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$2,062,023			
н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
I.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$1,890,188			
J.	January and February Obligation	\$333,991			
К.	March, April and May Obligation	\$488,926			
L.	June Obligation	\$193,663			
М.	2019 Adjustment	\$			
N.	July, August, and September	\$530,255			
0.	De-obligation(s) Processed	\$			
Ρ.	Repayment(s) Processed				
		\$			
0	Sum of Obligations minus De-obligation minus Repayment				
Q.	(Sum J,K,L,M,N)-O-P)	\$1,546,835			
	October and November Funding True-Up Calculation				
-	(Projected				
R.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$343,353			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
S.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$343,353			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION					
			Notes:		
Α.	PHA Name	Southern Nevada Regional			
А.		Housing Authority			
В.	Project Number / PPN	NV01800240919D			
С.	Funding for Month(s) of	October and November			
D.	Project Status (Active/Deleted)	Active			
Ε.	2019 Interim Eligibility	\$1,886,621			
F.	Interim Proration Funding Cycle	97.16%			
G.	Prorated Eligibility	\$1,833,041			
Н.	Number of Month Funded	11			
	Projected Funding for "Interim Eligibility" /12, times				
Ι.	"Interim Proration" times "Number of Months Funded"				
	(E/12*F*H)	\$1,680,288			
	January and February Obligation	\$276,138			
ζ.	March, April and May Obligation	\$404,235			
•	June Obligation	\$215,024			
Л.	2019 Adjustment	\$			
۱.	July, August, and September	\$479,667			
).	De-obligation(s) Processed	\$			
	Repayment(s) Processed				
•		\$			
	Sum of Obligations minus De-obligation minus Repayment				
ຊ.	(Sum J,K,L,M,N)-O-P)	\$1,375,064			
	October and November Funding True-Up Calculation	+ - / - · - / ·			
	(Projected				
₹.	Funding Minus Sum of Obligations),				
	(I) - (Sum Q)	\$305,224			
	OCTOBER AND NOVEMBER Funding/Obligation PH				
5.	OPERATING OCTOBER AND NOVEMBER FUNDING				
	DETAILED CALCULATION	\$305,224			

į			Notes:
	PHA Name	Southern Nevada Regional	10105.
Α.		Housing Authority	
В.	Project Number / PPN	NV01800241219D	
C.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$366,468	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$356,060	
Н.	Number of Month Funded	11	
	Projected Funding for "Interim Eligibility" /12, times		
١.	"Interim Proration" times "Number of Months Funded"		
	(E/12*F*H)	\$326,388	
J.	January and February Obligation	\$50,793	
К.	March, April and May Obligation	\$74,356	
L.	June Obligation	\$51,277	
M.	2019 Adjustment	\$	
N.	July, August, and September	\$90,675	
0.	De-obligation(s) Processed	\$	
_	Repayment(s) Processed		
Ρ.		\$	
	Sum of Obligations minus De-obligation minus Repayment		
Q.	(Sum J,K,L,M,N)-O-P)	\$267,101	
	October and November Funding True-Up Calculation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	(Projected		
R.	Funding Minus Sum of Obligations),		
	(I) - (Sum Q)	\$59,287	
	OCTOBER AND NOVEMBER Funding/Obligation PH	102,566	
S.			
э.	DETAILED CALCULATION	\$59,287	

A.         Proj           3.         Proj           C.         Fund           D.         Proj           C.         Intel           D.         Proj           C.         Intel           G.         Pror           H.         Num           Proj         "Intel           J.         Num           Vinte         (E/1)           Janu         June	A Name ject Number / PPN ding for Month(s) of ject Status (Active/Deleted) 9 Interim Eligibility erim Proration Funding Cycle rated Eligibility mber of Month Funded jected Funding for "Interim Eligibility" /12, times terim Proration" times "Number of Months Funded" L2*F*H)	Southern Nevada Regional Housing AuthorityNV01800241319DOctober and NovemberActive\$267,55897.16%\$259,95911	Notes:
A.         Proj           3.         Proj           C.         Fund           D.         Proj           C.         Intel           D.         Proj           C.         Intel           G.         Pror           H.         Num           Proj         "Intel           J.         Num           Vinte         (E/1)           Janu         June	ject Number / PPN ding for Month(s) of ject Status (Active/Deleted) 9 Interim Eligibility erim Proration Funding Cycle rated Eligibility mber of Month Funded jected Funding for "Interim Eligibility" /12, times terim Proration" times "Number of Months Funded"	Housing AuthorityNV01800241319DOctober and NovemberActive\$267,55897.16%\$259,959	
C. Fund D. Fund D. Proj C. 2019 C. Inter G. Pror H. Num Proj (E/1 . Janu (. Mar . June	iding for Month(s) of ject Status (Active/Deleted) 9 Interim Eligibility erim Proration Funding Cycle rated Eligibility mber of Month Funded jected Funding for "Interim Eligibility" /12, times cerim Proration" times "Number of Months Funded"	NV01800241319DOctober and NovemberActive\$267,55897.16%\$259,959	
C. Fund D. Fund D. Proj C. 2019 C. Inter G. Pror H. Num Proj (E/1 . Janu (. Mar . June	iding for Month(s) of ject Status (Active/Deleted) 9 Interim Eligibility erim Proration Funding Cycle rated Eligibility mber of Month Funded jected Funding for "Interim Eligibility" /12, times cerim Proration" times "Number of Months Funded"	Active \$267,558 97.16% \$259,959	
2019     2019     Intel     Intel     Proj     "Intel     (E/1     Janu     June	9 Interim Eligibility erim Proration Funding Cycle rated Eligibility mber of Month Funded jected Funding for "Interim Eligibility" /12, times terim Proration" times "Number of Months Funded"	\$267,558 97.16% \$259,959	
Inter     Inter     Inter     Proj     Proj     "Inter     (E/1     Janu     June	erim Proration Funding Cycle rated Eligibility mber of Month Funded jected Funding for "Interim Eligibility" /12, times cerim Proration" times "Number of Months Funded"	97.16% \$259,959	
<ul> <li>From</li> <li>From</li> <li>Projon</li> <li>"Intermediate</li> <li>(E/1)</li> <li>Janu</li> <li>Mar</li> <li>June</li> </ul>	rated Eligibility mber of Month Funded jected Funding for "Interim Eligibility" /12, times terim Proration" times "Number of Months Funded"	\$259,959	
<ul> <li>Num</li> <li>Proj</li> <li>"Inte</li> <li>(E/1</li> <li>Janu</li> <li>Mar</li> <li>June</li> </ul>	mber of Month Funded jected Funding for "Interim Eligibility" /12, times erim Proration" times "Number of Months Funded"		
Proj "Inte (E/1 Janu (E/1 Janu Janu (E/1)	jected Funding for "Interim Eligibility" /12, times erim Proration" times "Number of Months Funded"	11	
. "Inte (E/1 . Janu c. Mar . June	erim Proration" times "Number of Months Funded"		
. Janu (. Mar June		\$238,296	
<pre>       Mar       June        June</pre>	uary and February Obligation	\$38,432	
	rch, April and May Obligation	\$56,260	
- 2010	e Obligation	\$35,422	
<b>M.</b>   2019	9 Adjustment	\$	
<b>1.</b> July,	r, August, and September	\$64,896	
<b>).</b> De-c	obligation(s) Processed	\$	
P. Repa	payment(s) Processed	\$	
	n of Obligations minus De-obligation minus Repayment m J,K,L,M,N)-O-P)	\$195,010	
R. (Pro	ober and November Funding True-Up Calculation ojected ding Minus Sum of Obligations),		
. ,	(Sum Q)	\$43,286	
6. OPE	FOBER AND NOVEMBER Funding/Obligation PH         ERATING OCTOBER AND NOVEMBER FUNDING         FAILED CALCULATION	\$43,286	

è			Notes:
	PHA Name	Southern Nevada Regional	
Α.		Housing Authority	
В.	Project Number / PPN	NV01801301619D	
С.	Funding for Month(s) of	October and November	
D.	Project Status (Active/Deleted)	Active	
Ε.	2019 Interim Eligibility	\$274,058	
F.	Interim Proration Funding Cycle	97.16%	
G.	Prorated Eligibility	\$266,275	
Н.	Number of Month Funded	11	
I.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$244,085	
J.	January and February Obligation	\$39,875	
к.	March, April and May Obligation	\$58,372	
L.	June Obligation	\$31,027	
М.	2019 Adjustment	\$	
N.	July, August, and September	\$70,474	
0.	De-obligation(s) Processed	\$	
Ρ.	Repayment(s) Processed	\$	
Q.	Sum of Obligations minus De-obligation minus Repayment (Sum J,K,L,M,N)-O-P)	\$199,748	
R.	October and November Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (I) - (Sum Q)	\$44,337	
s.	OCTOBER AND NOVEMBER Funding/Obligation PH OPERATING OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION	\$44,337	