

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	804350965	
E.	TINS Number	886000260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$316,535	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$351,860	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$322,538	
L.	January and Two Weeks of February Obligation	\$43,557	
M.	February and Two-thirds of March	\$27,245	
N.	One-thirds of March and April	\$34,071	
O.	May and June	\$48,077	
P.	Cares Act Funds	\$47,323	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,978	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$264,251	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,287	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$58,287	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	804350965	
E.	TINS Number	886000260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$189,278	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$210,401	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$192,868	
L.	January and Two Weeks of February Obligation	\$25,976	
M.	February and Two-thirds of March	\$16,248	
N.	One-thirds of March and April	\$20,316	
O.	May and June	\$28,919	
P.	Cares Act Funds	\$28,297	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$38,258	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$158,014	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$34,854	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$34,854	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	804350965	
E.	TINS Number	886000260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$227,165	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$252,517	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$231,474	
L.	January and Two Weeks of February Obligation	\$29,470	
M.	February and Two-thirds of March	\$18,434	
N.	One-thirds of March and April	\$21,980	
O.	May and June	\$39,882	
P.	Cares Act Funds	\$33,962	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$45,915	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$189,643	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$41,831	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$41,831	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	804350965	
E.	TINS Number	886000260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$143,572	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$159,595	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$146,295	
L.	January and Two Weeks of February Obligation	\$20,344	
M.	February and Two-thirds of March	\$12,725	
N.	One-thirds of March and April	\$17,256	
O.	May and June	\$19,049	
P.	Cares Act Funds	\$21,464	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$29,020	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$119,858	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$26,437	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,437	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	804350965	
E.	TINS Number	886000260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$104,213	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$115,843	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$106,189	
L.	January and Two Weeks of February Obligation	\$14,778	
M.	February and Two-thirds of March	\$9,244	
N.	One-thirds of March and April	\$9,945	
O.	May and June	\$16,389	
P.	Cares Act Funds	\$15,580	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,063	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$86,999	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,190	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,190	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	804350965	
E.	TINS Number	886000260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$148,851	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$165,463	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,674	
L.	January and Two Weeks of February Obligation	\$17,302	
M.	February and Two-thirds of March	\$10,822	
N.	One-thirds of March and April	\$12,391	
O.	May and June	\$31,410	
P.	Cares Act Funds	\$22,253	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,087	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$124,265	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,409	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$27,409	

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Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100011020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	804350965	
E.	TINS Number	886000260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$131,193	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$145,834	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$133,681	
L.	January and Two Weeks of February Obligation	\$16,909	
M.	February and Two-thirds of March	\$10,576	
N.	One-thirds of March and April	\$13,956	
O.	May and June	\$21,952	
P.	Cares Act Funds	\$19,614	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,516	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$109,523	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,158	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,158	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100011820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	804350965	
E.	TINS Number	886000260	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,035	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$52,284	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,927	
L.	January and Two Weeks of February Obligation	\$6,314	
M.	February and Two-thirds of March	\$3,949	
N.	One-thirds of March and April	\$4,756	
O.	May and June	\$7,709	
P.	Cares Act Funds	\$7,032	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,506	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$39,266	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,661	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,661	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800231020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$297,608	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$330,821	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,253	
L.	January and Two Weeks of February Obligation	\$38,061	
M.	February and Two-thirds of March	\$23,807	
N.	One-thirds of March and April	\$30,729	
O.	May and June	\$51,207	
P.	Cares Act Funds	\$44,493	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,153	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$248,450	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,803	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$54,803	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$154,066	
M.	February and Two-thirds of March	\$96,368	
N.	One-thirds of March and April	\$	
O.	May and June	\$ \$-250,434	
P.	Cares Act Funds	\$ \$-250,434	
Q.	Processed Repayment/Deobligation	\$-250,434	
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)	-250434	
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	RAD Removal
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,275,948	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,529,944	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,319,115	
L.	January and Two Weeks of February Obligation	\$298,295	
M.	February and Two-thirds of March	\$186,582	
N.	One-thirds of March and April	\$228,146	
O.	May and June	\$386,715	
P.	Cares Act Funds	\$340,258	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$460,023	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,900,019	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$419,096	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$419,096	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$923,543	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,026,610	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$941,059	
L.	January and Two Weeks of February Obligation	\$123,153	
M.	February and Two-thirds of March	\$77,033	
N.	One-thirds of March and April	\$99,400	
O.	May and June	\$146,670	
P.	Cares Act Funds	\$138,071	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$186,670	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$770,997	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$170,062	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$170,062	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$915,892	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,018,106	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$933,264	
L.	January and Two Weeks of February Obligation	\$120,776	
M.	February and Two-thirds of March	\$75,546	
N.	One-thirds of March and April	\$95,960	
O.	May and June	\$150,277	
P.	Cares Act Funds	\$136,927	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$185,123	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$764,609	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$168,655	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$168,655	
HUD PH Financial Management Division (FMD 09/11/2020)			

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Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$399,233	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$443,787	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$406,805	
L.	January and Two Weeks of February Obligation	\$48,746	
M.	February and Two-thirds of March	\$30,490	
N.	One-thirds of March and April	\$39,331	
O.	May and June	\$74,343	
P.	Cares Act Funds	\$59,686	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$80,694	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$333,290	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$73,515	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$73,515	
HUD PH Financial Management Division (FMD 09/11/2020)			

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Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$562,307	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$625,060	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$572,972	
L.	January and Two Weeks of February Obligation	\$89,747	
M.	February and Two-thirds of March	\$56,137	
N.	One-thirds of March and April	\$67,325	
O.	May and June	\$58,498	
P.	Cares Act Funds	\$84,066	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$113,655	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$469,428	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,544	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,544	
HUD PH Financial Management Division (FMD 09/11/2020)			

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Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,750,330	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$3,057,267	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,802,495	
L.	January and Two Weeks of February Obligation	\$367,519	
M.	February and Two-thirds of March	\$229,883	
N.	One-thirds of March and April	\$306,550	
O.	May and June	\$425,008	
P.	Cares Act Funds	\$411,179	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$555,905	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$2,296,044	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$506,451	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$506,451	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,948,091	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,165,498	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,985,040	
L.	January and Two Weeks of February Obligation	\$278,875	
M.	February and Two-thirds of March	\$174,436	
N.	One-thirds of March and April	\$210,341	
O.	May and June	\$277,666	
P.	Cares Act Funds	\$291,243	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$393,754	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,626,315	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$358,725	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$358,725	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$1,763,239	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$1,960,016	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,796,681	
L.	January and Two Weeks of February Obligation	\$247,907	
M.	February and Two-thirds of March	\$155,065	
N.	One-thirds of March and April	\$200,926	
O.	May and June	\$248,099	
P.	Cares Act Funds	\$263,607	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$356,392	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,471,996	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$324,685	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$324,685	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800241220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$405,387	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$450,628	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$413,076	
L.	January and Two Weeks of February Obligation	\$48,155	
M.	February and Two-thirds of March	\$30,121	
N.	One-thirds of March and April	\$41,885	
O.	May and June	\$75,722	
P.	Cares Act Funds	\$60,606	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$81,938	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$338,427	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,649	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$74,649	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800241320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Removal from the Inventory
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01801301620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	832711407	
E.	TINS Number	270910670	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$271,075	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$301,327	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$276,216	
L.	January and Two Weeks of February Obligation	\$36,012	
M.	February and Two-thirds of March	\$22,525	
N.	One-thirds of March and April	\$28,876	
O.	May and June	\$43,571	
P.	Cares Act Funds	\$40,526	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,791	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$226,301	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,915	
V.	OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$49,915	
HUD PH Financial Management Division (FMD 09/11/2020)			