

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$370,562.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$359,328.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$329,384.00	
K.	January and Partial February Obligation	\$49,545.00	
L.	Partial February, March, and Partial April Obligation	\$55,348.00	
M.	Partial April, May, and Partial June Obligation	\$40,195.00	
N.	Partial June, July, August and September Obligation	\$129,454.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$274,542.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$54,842.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$249,702.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$242,132.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,954.00	
K.	January and Partial February Obligation	\$29,452.00	
L.	Partial February, March, and Partial April Obligation	\$41,230.00	
M.	Partial April, May, and Partial June Obligation	\$27,085.00	
N.	Partial June, July, August and September Obligation	\$87,232.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$184,999.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,955.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$373,499.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$362,176.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$331,995.00	
K.	January and Partial February Obligation	\$44,566.00	
L.	Partial February, March, and Partial April Obligation	\$61,159.00	
M.	Partial April, May, and Partial June Obligation	\$40,514.00	
N.	Partial June, July, August and September Obligation	\$130,479.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$276,718.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,277.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$160,184.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$155,328.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$142,384.00	
K.	January and Partial February Obligation	\$25,505.00	
L.	Partial February, March, and Partial April Obligation	\$19,838.00	
M.	Partial April, May, and Partial June Obligation	\$17,375.00	
N.	Partial June, July, August and September Obligation	\$55,959.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$118,677.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$23,707.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$214,698.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$208,189.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$190,840.00	
K.	January and Partial February Obligation	\$29,588.00	
L.	Partial February, March, and Partial April Obligation	\$31,186.00	
M.	Partial April, May, and Partial June Obligation	\$23,288.00	
N.	Partial June, July, August and September Obligation	\$75,003.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$159,065.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,775.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100010924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$238,241.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$231,019.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$211,767.00	
K.	January and Partial February Obligation	\$33,653.00	
L.	Partial February, March, and Partial April Obligation	\$33,785.00	
M.	Partial April, May, and Partial June Obligation	\$25,842.00	
N.	Partial June, July, August and September Obligation	\$83,228.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$176,508.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,259.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100011024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$175,125.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$169,816.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,665.00	
K.	January and Partial February Obligation	\$23,171.00	
L.	Partial February, March, and Partial April Obligation	\$26,401.00	
M.	Partial April, May, and Partial June Obligation	\$18,996.00	
N.	Partial June, July, August and September Obligation	\$61,178.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$129,746.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,919.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	City of Reno Housing Authority	
B.	Project Number / PPN	NV00100011824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$82,013.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$79,527.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,900.00	
K.	January and Partial February Obligation	\$8,367.00	
L.	Partial February, March, and Partial April Obligation	\$14,848.00	
M.	Partial April, May, and Partial June Obligation	\$8,896.00	
N.	Partial June, July, August and September Obligation	\$28,651.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$60,762.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,138.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800231024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$298,553.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$289,502.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,377.00	
K.	January and Partial February Obligation	\$37,275.00	
L.	Partial February, March, and Partial April Obligation	\$47,235.00	
M.	Partial April, May, and Partial June Obligation	\$32,385.00	
N.	Partial June, July, August and September Obligation	\$104,297.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$221,192.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,185.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,454,902.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,380,481.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,182,108.00	
K.	January and Partial February Obligation	\$287,224.00	
L.	Partial February, March, and Partial April Obligation	\$469,835.00	
M.	Partial April, May, and Partial June Obligation	\$290,105.00	
N.	Partial June, July, August and September Obligation	\$565,486.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,612,650.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$569,458.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,095,417.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,062,209.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$973,692.00	
K.	January and Partial February Obligation	\$127,724.00	
L.	Partial February, March, and Partial April Obligation	\$182,351.00	
M.	Partial April, May, and Partial June Obligation	\$118,821.00	
N.	Partial June, July, August and September Obligation	\$272,265.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$701,161.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$272,531.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$944,326.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$915,698.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$839,390.00	
K.	January and Partial February Obligation	\$121,147.00	
L.	Partial February, March, and Partial April Obligation	\$146,160.00	
M.	Partial April, May, and Partial June Obligation	\$102,432.00	
N.	Partial June, July, August and September Obligation	\$313,456.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$683,195.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$156,195.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$408,745.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$396,354.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$363,325.00	
K.	January and Partial February Obligation	\$50,117.00	
L.	Partial February, March, and Partial April Obligation	\$65,585.00	
M.	Partial April, May, and Partial June Obligation	\$44,337.00	
N.	Partial June, July, August and September Obligation	\$142,792.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$302,831.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$60,494.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$561,655.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$544,628.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$499,242.00	
K.	January and Partial February Obligation	\$72,581.00	
L.	Partial February, March, and Partial April Obligation	\$86,404.00	
M.	Partial April, May, and Partial June Obligation	\$60,924.00	
N.	Partial June, July, August and September Obligation	\$196,210.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$416,119.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$83,123.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,427,588.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,353,995.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,157,829.00	
K.	January and Partial February Obligation	\$334,775.00	
L.	Partial February, March, and Partial April Obligation	\$445,464.00	
M.	Partial April, May, and Partial June Obligation	\$298,988.00	
N.	Partial June, July, August and September Obligation	\$719,323.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,798,550.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$359,279.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,110,853.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,046,862.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,876,290.00	
K.	January and Partial February Obligation	\$273,768.00	
L.	Partial February, March, and Partial April Obligation	\$323,743.00	
M.	Partial April, May, and Partial June Obligation	\$228,966.00	
N.	Partial June, July, August and September Obligation	\$737,411.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,563,888.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$312,402.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800240924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$1,812,099.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$1,757,164.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,610,734.00	
K.	January and Partial February Obligation	\$235,289.00	
L.	Partial February, March, and Partial April Obligation	\$277,655.00	
M.	Partial April, May, and Partial June Obligation	\$196,559.00	
N.	Partial June, July, August and September Obligation	\$633,044.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,342,547.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$268,187.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800241224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$355,931.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$345,141.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$316,379.00	
K.	January and Partial February Obligation	\$47,624.00	
L.	Partial February, March, and Partial April Obligation	\$53,128.00	
M.	Partial April, May, and Partial June Obligation	\$38,608.00	
N.	Partial June, July, August and September Obligation	\$124,342.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$263,702.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$52,677.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01800241424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$99,076.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$96,072.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,066.00	
K.	January and Partial February Obligation	\$9,625.00	
L.	Partial February, March, and Partial April Obligation	\$18,420.00	
M.	Partial April, May, and Partial June Obligation	\$10,747.00	
N.	Partial June, July, August and September Obligation	\$34,611.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$73,403.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,663.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Southern Nevada Regional Housing Authority	
B.	Project Number / PPN	NV01801301624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$360,484.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$349,556.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,426.00	
K.	January and Partial February Obligation	\$42,775.00	
L.	Partial February, March, and Partial April Obligation	\$59,266.00	
M.	Partial April, May, and Partial June Obligation	\$39,102.00	
N.	Partial June, July, August and September Obligation	\$125,932.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$267,075.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,351.00	