

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$405,972.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$377,695.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$346,220.00	
K.	January February and Partial March Obligation (J+K)	\$68,849.00	
L.	Partial Mach and April Obligation	\$43,839.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$678.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$113,366.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$232,854.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$239,531.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$222,847.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,276.00	
K.	January February and Partial March Obligation (J+K)	\$45,377.00	
L.	Partial Mach and April Obligation	\$28,894.00	
M.	May Obligation	\$17,742.00	
N.	June and July Obligation	\$36,751.00	
O.	August and September Obligation	\$38,250.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$167,014.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,262.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$356,685.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$331,841.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$304,188.00	
K.	January February and Partial March Obligation (J+K)	\$67,542.00	
L.	Partial Mach and April Obligation	\$43,007.00	
M.	May Obligation	\$26,466.00	
N.	June and July Obligation	\$54,727.00	
O.	August and September Obligation	\$56,958.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$248,700.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,488.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$210,811.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$196,128.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,784.00	
K.	January February and Partial March Obligation (J+K)	\$35,674.00	
L.	Partial Mach and April Obligation	\$22,715.00	
M.	May Obligation	\$22,591.00	
N.	June and July Obligation	\$32,345.00	
O.	August and September Obligation	\$33,664.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$146,989.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,795.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$239,387.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$222,713.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,154.00	
K.	January February and Partial March Obligation (J+K)	\$27,769.00	
L.	Partial Mach and April Obligation	\$17,681.00	
M.	May Obligation	\$46,507.00	
N.	June and July Obligation	\$36,729.00	
O.	August and September Obligation	\$38,227.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$166,913.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$37,241.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$276,178.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$256,942.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,530.00	
K.	January February and Partial March Obligation (J+K)	\$45,830.00	
L.	Partial Mach and April Obligation	\$29,182.00	
M.	May Obligation	\$31,078.00	
N.	June and July Obligation	\$42,374.00	
O.	August and September Obligation	\$44,102.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$192,566.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,964.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$190,884.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$177,589.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$162,790.00	
K.	January February and Partial March Obligation (J+K)	\$31,315.00	
L.	Partial Mach and April Obligation	\$19,940.00	
M.	May Obligation	\$22,070.00	
N.	June and July Obligation	\$29,288.00	
O.	August and September Obligation	\$30,482.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$133,095.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,695.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	G2TMWP71UC28	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$70,142.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$65,256.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,818.00	
K.	January February and Partial March Obligation (J+K)	\$13,173.00	
L.	Partial Mach and April Obligation	\$8,388.00	
M.	May Obligation	\$5,383.00	
N.	June and July Obligation	\$10,762.00	
O.	August and September Obligation	\$11,201.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,907.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,911.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$306,127.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$284,805.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261,071.00	
K.	January February and Partial March Obligation (J+K)	\$64,325.00	
L.	Partial Mach and April Obligation	\$40,958.00	
M.	May Obligation	\$12,312.00	
N.	June and July Obligation	\$46,969.00	
O.	August and September Obligation	\$48,885.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$213,449.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$47,622.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,627,176.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,444,188.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,240,506.00	
K.	January February and Partial March Obligation (J+K)	\$441,890.00	
L.	Partial Mach and April Obligation	\$281,371.00	
M.	May Obligation	\$285,932.00	
N.	June and July Obligation	\$403,089.00	
O.	August and September Obligation	\$419,528.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,831,810.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$408,696.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,048,917.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$975,858.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$894,537.00	
K.	January February and Partial March Obligation (J+K)	\$202,554.00	
L.	Partial Mach and April Obligation	\$128,975.00	
M.	May Obligation	\$71,398.00	
N.	June and July Obligation	\$160,936.00	
O.	August and September Obligation	\$167,499.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$731,362.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$163,175.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,002,424.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$932,603.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$854,886.00	
K.	January February and Partial March Obligation (J+K)	\$199,848.00	
L.	Partial Mach and April Obligation	\$127,251.00	
M.	May Obligation	\$57,969.00	
N.	June and July Obligation	\$153,802.00	
O.	August and September Obligation	\$160,075.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$698,945.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$155,941.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$421,816.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$392,436.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$359,733.00	
K.	January February and Partial March Obligation (J+K)	\$86,095.00	
L.	Partial Mach and April Obligation	\$54,820.00	
M.	May Obligation	\$21,120.00	
N.	June and July Obligation	\$64,720.00	
O.	August and September Obligation	\$67,358.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$294,113.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$65,620.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$611,592.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$568,994.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$521,578.00	
K.	January February and Partial March Obligation (J+K)	\$125,001.00	
L.	Partial Mach and April Obligation	\$79,594.00	
M.	May Obligation	\$30,340.00	
N.	June and July Obligation	\$93,836.00	
O.	August and September Obligation	\$97,664.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$426,435.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$95,143.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,776,116.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,582,755.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,367,525.00	
K.	January February and Partial March Obligation (J+K)	\$567,600.00	
L.	Partial Mach and April Obligation	\$361,415.00	
M.	May Obligation	\$137,392.00	
N.	June and July Obligation	\$425,941.00	
O.	August and September Obligation	\$443,311.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,935,659.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$431,866.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,306,649.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,145,987.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,967,155.00	
K.	January February and Partial March Obligation (J+K)	\$466,423.00	
L.	Partial Mach and April Obligation	\$296,992.00	
M.	May Obligation	\$122,653.00	
N.	June and July Obligation	\$353,910.00	
O.	August and September Obligation	\$368,342.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,608,320.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$358,835.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,958,752.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$1,822,321.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,670,461.00	
K.	January February and Partial March Obligation (J+K)	\$402,287.00	
L.	Partial Mach and April Obligation	\$256,154.00	
M.	May Obligation	\$93,987.00	
N.	June and July Obligation	\$300,532.00	
O.	August and September Obligation	\$312,788.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,365,748.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$304,713.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$404,137.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$375,988.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$344,656.00	
K.	January February and Partial March Obligation (J+K)	\$81,699.00	
L.	Partial Mach and April Obligation	\$52,022.00	
M.	May Obligation	\$21,523.00	
N.	June and July Obligation	\$62,007.00	
O.	August and September Obligation	\$64,535.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$281,786.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,870.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$84,112.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$78,253.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,732.00	
K.	January February and Partial March Obligation (J+K)	\$19,298.00	
L.	Partial Mach and April Obligation	\$12,288.00	
M.	May Obligation	\$724.00	
N.	June and July Obligation	\$12,906.00	
O.	August and September Obligation	\$13,432.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$58,648.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,084.00	

PH OPERATING FUND OCTOBER AND NOVEMBER 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	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$358,326.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$333,368.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,587.00	
K.	January February and Partial March Obligation (J+K)	\$65,484.00	
L.	Partial Mach and April Obligation	\$41,697.00	
M.	May Obligation	\$30,465.00	
N.	June and July Obligation	\$54,978.00	
O.	August and September Obligation	\$57,221.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$249,845.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$55,742.00	