5			Notes:
Α.	PHA Name	City of Reno Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$377,695.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$68,849.00	
L.	Partial Mach and April Obligation	\$43,839.00	
м.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
0.	August and September Obligation	\$678.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$232,854.00	

)			Notes:
Α.	PHA Name	City of Reno Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$222,847.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$45,377.00	
L.	Partial Mach and April Obligation	\$28,894.00	
м.	May Obligation	\$17,742.00	
N.	June and July Obligation	\$36,751.00	
0.	August and September Obligation	\$38,250.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$37,262.00	

ż			Notes:
Α.	PHA Name	City of Reno Housing Authority	
В.	Award Number/Grant Number/Project Number	NV00100010323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2TMWP71UC28	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$356,685.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$331,841.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$67,542.00	
L.	Partial Mach and April Obligation	\$43,007.00	
М.	May Obligation	\$26,466.00	
N.	June and July Obligation	\$54,727.00	
0.	August and September Obligation	\$56,958.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$55,488.00	

ò			Notes:
١.	PHA Name	City of Reno Housing Authority	
В.	Award Number/Grant Number/Project Number	NV00100010623D	
С.	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%	
Н.	Prorated Eligibility	\$196,128.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$35,674.00	
L.	Partial Mach and April Obligation	\$22,715.00	
м.	May Obligation	\$22,591.00	
N.	June and July Obligation	\$32,345.00	
0.	August and September Obligation	\$33,664.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$32,795.00	

			Notes:
١.	PHA Name	City of Reno Housing Authority	
В.	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%	
Ι.	Prorated Eligibility	\$222,713.00	
	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$204,154.00	
К.	January February and Partial March Obligation (J+K)	\$27,769.00	
	Partial Mach and April Obligation	\$17,681.00	
٨.	May Obligation	\$46,507.00	
	June and July Obligation	\$36,729.00	
).	August and September Obligation	\$38,227.00	
T	Completed De-Obligated		
	Pending De-Obligations		
	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$166,913.00	
	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
	•	\$37,241.00	

			Notes:
١.	PHA Name	City of Reno Housing Authority	
В.	Award Number/Grant Number/Project Number	NV00100010923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G2TMWP71UC28	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$276,178.00	
G.	Interim Proration Funding Cycle	93.03%	
Ι.	Prorated Eligibility	\$256,942.00	
	Number of Month Funded	11	
	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$235,530.00	
κ.	January February and Partial March Obligation (J+K)	\$45,830.00	
	Partial Mach and April Obligation	\$29,182.00	
м.	May Obligation	\$31,078.00	
N.	June and July Obligation	\$42,374.00	
).	August and September Obligation	\$44,102.00	
•	Completed De-Obligated		
٤.	Pending De-Obligations		
₹.	Pending Repayments		
	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$192,566.00	
	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$42,964.00	

j			Notes:
Α.	PHA Name	City of Reno Housing Authority	
В.	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%	
Н.	Prorated Eligibility	\$177,589.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$31,315.00	
L.	Partial Mach and April Obligation	\$19,940.00	
м.	May Obligation	\$22,070.00	
N.	June and July Obligation	\$29,288.00	
0.	August and September Obligation	\$30,482.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
•••		\$29,695.00	

5			Notes:
Α.	PHA Name	City of Reno Housing Authority	
В.	Award Number/Grant Number/Project Number	NV00100011823D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	G2TMWP71UC28	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$70,142.00	
G.	Interim Proration Funding Cycle	93.03%	
Η.	Prorated Eligibility	\$65,256.00	
Ι.	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	
К.	January February and Partial March Obligation (J+K)	\$13,173.00	
L.	Partial Mach and April Obligation	\$8,388.00	
М.	May Obligation	\$5,383.00	
N.	June and July Obligation	\$10,762.00	
0.	August and September Obligation	\$11,201.00	
Ρ.	Completed De-Obligated		
) .	Pending De-Obligations		
R.	Pending Repayments		
5.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,907.00	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$10,911.00	

			Notes:
	PHA Name	Southern Nevada Regional Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NV01800231023D	
С.	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%	
Н.	Prorated Eligibility	\$284,805.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$64,325.00	
L.	Partial Mach and April Obligation	\$40,958.00	
м.	May Obligation	\$12,312.00	
N.	June and July Obligation	\$46,969.00	
0.	August and September Obligation	\$48,885.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$47,622.00	

			Notes:
	PHA Name	Southern Nevada Regional Housing	
Α.		Authority	
В.	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%	
Н.	Prorated Eligibility	\$2,444,188.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"		
у.	times "Number of Months Funded" (F/12*G*I)	\$2,240,506.00	
к.	January February and Partial March Obligation (J+K)	\$441,890.00	
L.	Partial Mach and April Obligation	\$281,371.00	
м.	May Obligation	\$285,932.00	
N.	June and July Obligation	\$403,089.00	
0.	August and September Obligation	\$419,528.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
ç	Sum of Obligations minus De-obligation minus Repayment		
S.	(K+L+M+N+O+P+Q+R)	\$1,831,810.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U.	CALCULATION (J-S+T)		
		\$408,696.00	

!			Notes:
•	PHA Name	Southern Nevada Regional Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NV01800240323D	
С.	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%	
Н.	Prorated Eligibility	\$975,858.00	
١.	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	
К.	January February and Partial March Obligation (J+K)	\$202,554.00	
L.	Partial Mach and April Obligation	\$128,975.00	
м.	May Obligation	\$71,398.00	
N.	June and July Obligation	\$160,936.00	
0.	August and September Obligation	\$167,499.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	A	
		\$163,175.00	

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) K. January February and Partial March Obligation (J+K) \$199,848.00 L. Partial Mach and April Obligation \$127,251.00 M. May Obligation \$513,802.00 O. August and September Obligation \$153,802.00 Q. Pending Repayments \$ R. Pending Repayments \$ S. Sum of Obligations minus De-obligation minus Repayment \$698,945.00 T. Repayment Via Offsets \$ PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED \$				Notes:
AuthorityB.Award Number/Grant Number/Project NumberNV01800240423DC.Funding for Month(s) ofOctober and NovemberD.UEI NumberDAE1MQ2FVXV8E.Project Status (Active/Deleted)Activef.2023 Eligibility\$1,002,424.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$932,603.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility"/12, times "Interim Proration" times "Number of Months Funded" (F/12*6*I)\$854,886.00K.January February and Partial March Obligation (J+K)\$199,848.00L.Partial Mach and April Obligation\$57,969.00N.June and July Obligation\$153,802.00O.August and September Obligation\$160,075.00P.Completed De-ObligatedCompleted De-Obligation minus Repayment (K+L+M+N+O+P+Q+R)\$698,945.00T.Repayment Via Offsets\$698,945.00		PHA Name	Southern Nevada Regional Housing	
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" \$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 O. Pending Repayments \$698,945.00 S. Sum of Obligations minus De-obligation minus Repayment \$698,945.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	А.		Authority	
D.UEI NumberDAE1MQ2FVXV8E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$1,002,424.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$932,603.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$854,886.00K.January February and Partial March Obligation (I+K)\$199,848.00L.Partial Mach and April Obligation\$127,251.00M.May Obligation\$57,969.00N.June and July Obligation\$153,802.00O.August and September Obligation\$160,075.00P.Completed De-ObligatedOQ.Pending Repayments\$um of Obligations minus De-obligation minus Repayment (K+1+M+N+0+P+Q+R)\$698,945.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILEDPH	В.	Award Number/Grant Number/Project Number	NV01800240423D	
D.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$1,002,424.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$932,603.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$854,886.00K.January February and Partial March Obligation (J+K)\$199,848.00L.Partial Mach and April Obligation\$127,251.00M.May Obligation\$57,969.00N.June and July Obligation\$153,802.00O.August and September Obligation\$160,075.00p.Completed De-Obligated2Q.Pending Repayments\$160,075.00R.Pending Repayments\$259,945.00T.Repayment Via Offsets\$698,945.00PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED\$160,075.00	C.	Funding for Month(s) of	October and November	
L.ConstructionF.2023 Eligibility\$1,002,424.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$932,603.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$854,886.00K.January February and Partial March Obligation (J+K)\$199,848.00L.Partial Mach and April Obligation\$127,251.00M.May Obligation\$57,969.00N.June and July Obligation\$153,802.00O.August and September Obligation\$160,075.00P.Completed De-Obligated1Q.Pending De-Obligations\$160,075.00R.Pending Repayments\$698,945.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$698,945.00T.Repayment Via Offsets1PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED1	D.	UEI Number	DAE1MQ2FVXV8	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$932,603.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$854,886.00K.January February and Partial March Obligation (J+K)\$199,848.00L.Partial Mach and April Obligation\$127,251.00M.May Obligation\$57,969.00N.June and July Obligation\$153,802.00O.August and September Obligation\$160,075.00P.Completed De-ObligationsPrending De-ObligationsR.Pending Repayments\$698,945.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$698,945.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ε.	Project Status (Active/Deleted)	Active	
G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$932,603.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$854,886.00K.January February and Partial March Obligation (J+K)\$199,848.00L.Partial Mach and April Obligation\$127,251.00M.May Obligation\$153,802.00O.August and September Obligation\$153,802.00O.August and September Obligation\$160,075.00P.Completed De-ObligatedCompleted De-Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$698,945.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED\$100	F.	2023 Eligibility	\$1,002,424.00	
H. Prorated Eligibility \$932,603.00 I. Number of Month Funded 11 J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" \$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 Pending De-Obligations R. Pending Repayments \$100 S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$698,945.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED				
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 0 Q. Pending Repayments \$698,945.00 S. Sum of Obligation minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$698,945.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED				
J.times "Number of Months Funded" (F/12*G*I)\$854,886.00K.January February and Partial March Obligation (J+K)\$199,848.00L.Partial Mach and April Obligation\$127,251.00M.May Obligation\$57,969.00N.June and July Obligation\$153,802.00O.August and September Obligation\$160,075.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$698,945.00T.Repayment Via Offsets			11	
K.January February and Partial March Obligation (J+K)\$199,848.00L.Partial Mach and April Obligation\$127,251.00M.May Obligation\$57,969.00N.June and July Obligation\$153,802.00O.August and September Obligation\$160,075.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$698,945.00T.Repayment Via Offsets			¢25,4,995,99	
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M.May Obligation\$127,251.00M.May Obligation\$57,969.00N.June and July Obligation\$153,802.00O.August and September Obligation\$160,075.00P.Completed De-Obligated\$160,075.00Q.Pending De-Obligations\$160,075.00R.Pending Repayments\$160,075.00S.Sum of Obligations minus De-obligation minus Repayment\$698,945.00T.Repayment Via Offsets\$100,000PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED\$100,000	К.	January February and Partial March Obligation (J+K)	\$199,848.00	
N.June and July Obligation\$37,969.00N.June and July Obligation\$153,802.00O.August and September Obligation\$160,075.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending RepaymentsS.Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)\$698,945.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	L.	Partial Mach and April Obligation	\$127,251.00	
N \$153,802.00 O. August and September Obligation 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) T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	м.	May Obligation	\$57,969.00	
P. Completed De-Obligated \$160,075.00 Q. Pending De-Obligations []] R. Pending Repayments []] S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) []] T. Repayment Via Offsets []] PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED []] []]	N.	June and July Obligation	\$153,802.00	
Q. Pending De-Obligations Image: Constraint of the second se	0.	August and September Obligation	\$160,075.00	
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 PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ρ.	Completed De-Obligated		
Sum of Obligations minus De-obligation minus Repayment \$698,945.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED \$698,945.00	Q.	Pending De-Obligations		
S. (K+L+M+N+O+P+Q+R) \$698,945.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	R.	Pending Repayments		
Image: Constraint of the second se		Sum of Obligations minus De-obligation minus Repayment		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED			\$698,945.00	
	т.	Repayment Via Offsets		
\$155,941.00	υ.	CALCULATION (J-S+T)	6455 044 00	

			Notes:
•	PHA Name	Southern Nevada Regional Housing	
Α.		Authority	
В.	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%	
Н.	Prorated Eligibility	\$392,436.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$86,095.00	
L.	Partial Mach and April Obligation	\$54,820.00	
м.	May Obligation	\$21,120.00	
N.	June and July Obligation	\$64,720.00	
о.	August and September Obligation	\$67,358.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$65,620.00	

			Notes:
	PHA Name	Southern Nevada Regional Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NV01800240623D	
С.	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%	
Н.	Prorated Eligibility	\$568,994.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$125,001.00	
L.	Partial Mach and April Obligation	\$79,594.00	
м.	May Obligation	\$30,340.00	
N.	June and July Obligation	\$93,836.00	
0.	August and September Obligation	\$97,664.00	
Ρ.	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	
Т.	Repayment Via Offsets	· · ·	
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$95,143.00	

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 Month Funded" (F/12*G*I) \$2,367,525.00 K. January February and Partial March Obligation (J+K) \$567,600.00 L. Pratial Mach and April Obligation (J+K) \$567,600.00 May Obligation \$313,392.00 Number Obligation \$313,392.00 May and September Obligation \$443,311.00 pending De-Obligation \$443,311.00 pending Repayments \$1,935,659.00 R Pending Repayments K Sund Obligation minus Repayment (Kt+I/M+N-Q+P+Q+R) \$1,935,659.00 T Repayment Via Offsets \$1,935,659.00				Notes:
AuthorityRestAvera Number/Grant Number/Project NumberNV01800240723DCFunding for Month(s) ofUEI NumberDAEIMQ2FVXV8EProject Status (Active/Deleted)F.2023 EligibilityS. Jozza Eligibility\$2,776,116.00G. Interim Proration Funding Cycle93.03%HProrated EligibilityProrated Eligibility\$2,582,755.00INumber of Month Funded111Project Funding for "Estimate Eligibility"/12, times "Interim Proration" times "Number of Month Funded1Projected Funding for "Estimate Eligibility"/12, times "Interim Proration" times "Number of Month Funded1Projected Funding for "Estimate Eligibility"/12, times "Interim Proration" times "Number of Month Funded1Number of Month Funded1Number of Month Funded1Number of Month Funded1Number of Month Funded1111Projected Funding for "Estimate Eligibility"/12, times "Interim Proration" times "Number of Month Funded1Number of Month Funded1Nauray February and Partial March Obligation (1+K)2\$667,600.001Quert of Sa61,415.001Quert of Sa61,415.002Quert of S	•	PHA Name	Southern Nevada Regional Housing	
C. Funding for Month(s) of October and November D. UEI Number DAEIMQ2FVXV8 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 (I+K) \$567,600.00 L. Partial Mach and April Obligation \$361,415.00 M. May Obligation \$425,941.00 Q. August and September Obligation \$443,311.00 P. Completed De-Obligated \$1 Q. Pending Repayments \$1,935,659.00 S. Sum of Obligations minus De-obligation minus Repayment \$1,935,659.00 T. Repayment Via Offsets \$1 PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED \$1	А.			
D.UEI NumberDAE1MQ2FVXV8E.Project Status (Active/Deleted)ActiveF.2023 Eligibility\$2,776,116.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$2,582,755.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*6*1)\$2,367,525.00K.January February and Partial March Obligation (J+K)\$567,600.00L.Partial Mach and April Obligation\$361,415.00M.May Obligation\$137,392.00N.June and July Obligation\$425,941.00O.August and September Obligation\$443,311.00P.Completed De-ObligatedCompleted De-Obligation minus Repayment (K+L+M+N+O+P+Q+R)\$1,935,659.00F.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILEDPH	В.	Award Number/Grant Number/Project Number	NV01800240723D	
D.Image: Constraint of the second	C.	Funding for Month(s) of	October and November	
L.L.L.L.L.F.2023 Eligibility\$2,776,116.00G.Interim Proration Funding Cycle93.03%H.Prorated Eligibility\$2,582,755.00I.Number of Month Funded11J.Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)\$2,367,525.00K.January February and Partial March Obligation (J+K)\$567,600.00L.Partial Mach and April Obligation (J+K)\$361,415.00M.May Obligation\$3137,392.00N.June and July Obligation\$443,311.00P.Completed De-Obligated11Q.Pending De-Obligations\$443,311.00R.Pending Repayments\$1,935,659.00S.Sum of Obligations minus De-obligation minus Repayment (K+L+M+H\+O+P+Q+R)\$1,935,659.00T.Repayment Via OffsetsPH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	D.	UEI Number	DAE1MQ2FVXV8	
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 (J+K) \$361,415.00 M. May Obligation \$3137,392.00 N. June and July Obligation \$4425,941.00 O. August and September Obligation \$443,311.00 P. Completed De-Obligations \$443,311.00 R. Pending Repayments \$1,935,659.00 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 \$1,935,659.00 PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED \$1,935,659.00	Ε.	Project Status (Active/Deleted)	Active	
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 (J+K) \$361,415.00 M. May Obligation \$3137,392.00 N. June and July Obligation \$4425,941.00 O. August and September Obligation \$443,311.00 P. Completed De-Obligations \$443,311.00 R. Pending Repayments \$1,935,659.00 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 \$1,935,659.00 PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED \$1,935,659.00	F.	2023 Eligibility	\$2,776,116.00	
I. Number of Month Funded 11 J. Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" \$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 11 Q. Pending Repayments 11 S. Sum of Obligations minus De-obligation minus Repayment \$1,935,659.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	G.	Interim Proration Funding Cycle	93.03%	
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. Q. Pending Repayments \$1,935,659.00 S. Sum of Obligation minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$1,935,659.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Н.		\$2,582,755.00	
J.times "Number of Months Funded" (F/12*G*I)\$2,367,525.00K.January February and Partial March Obligation (J+K)\$567,600.00L.Partial Mach and April Obligation\$361,415.00M.May Obligation\$137,392.00N.June and July Obligation\$425,941.00O.August and September Obligation\$443,311.00P.Completed De-ObligatedQ.Pending De-ObligationsR.Pending Repayments\$1,935,659.00T.Repayment Via Offsets\$1,935,659.00P.PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	١.	Number of Month Funded	11	
Image: Non-State of the state of the stat	J.		\$2,367,525.00	
Image: Constraint of the constra	к.	January February and Partial March Obligation (J+K)	\$567,600.00	
N. June and July Obligation \$137,392.00 N. June and July Obligation \$425,941.00 O. August and September Obligation \$443,311.00 P. Completed De-Obligated	L.	Partial Mach and April Obligation	\$361,415.00	
O. August and September Obligation \$423,941.00 P. Completed De-Obligated \$443,311.00 Q. Pending De-Obligations Image: Completed De-Obligations R. Pending Repayments Image: Completed De-Obligations minus De-obligation minus Repayment S. Sum of Obligations minus De-obligation minus Repayment \$1,935,659.00 T. Repayment Via Offsets Image: Completed De-Obligation Minus Repayment PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED Image: Complete De-Obligation Minus Repayment	м.	May Obligation	\$137,392.00	
P.Completed De-Obligated\$443,511.00Q.Pending De-ObligationsImage: Completed De-Obligation set (Completed De-Obligation s	N.	June and July Obligation	\$425,941.00	
Image: Constraint of the constraint	0.	August and September Obligation	\$443,311.00	
R. Pending Repayments S. Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	Ρ.	Completed De-Obligated		
Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R) \$1,935,659.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED End (Content of the second	Q.	Pending De-Obligations		
S. (K+L+M+N+O+P+Q+R) \$1,935,659.00 T. Repayment Via Offsets PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	R.	Pending Repayments		
PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED	S.		\$1,935,659.00	
	т.	Repayment Via Offsets		
CALCULATION (J-S+T) \$431,866.00	U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	¢ 404 055 00	

			Notes:
•	PHA Name	Southern Nevada Regional Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NV01800240823D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,306,649.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$2,145,987.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$466,423.00	
L.	Partial Mach and April Obligation	\$296,992.00	
м.	May Obligation	\$122,653.00	
N.	June and July Obligation	\$353,910.00	
0.	August and September Obligation	\$368,342.00	
Ρ.	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	
Т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$358,835.00	

			Notes:
•	PHA Name	Southern Nevada Regional Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NV01800240923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$1,958,752.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$1,822,321.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$402,287.00	
L.	Partial Mach and April Obligation	\$256,154.00	
м.	May Obligation	\$93,987.00	
N.	June and July Obligation	\$300,532.00	
о.	August and September Obligation	\$312,788.00	
Ρ.	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	
т.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$304,713.00	

			Notes:
	PHA Name	Southern Nevada Regional Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NV01800241223D	
С.	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%	
Н.	Prorated Eligibility	\$375,988.00	
Ι.	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	
к.	January February and Partial March Obligation (J+K)	\$81,699.00	
L.	Partial Mach and April Obligation	\$52,022.00	
м.	May Obligation	\$21,523.00	
N.	June and July Obligation	\$62,007.00	
0.	August and September Obligation	\$64,535.00	
Ρ.	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	
т.	Repayment Via Offsets	<i>\</i> 201,700.00	
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$62,870.00	

			Notes:
•	PHA Name	Southern Nevada Regional Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NV01800241423D	
С.	Funding for Month(s) of	October and November	
D.	UEI Number	DAE1MQ2FVXV8	
Ε.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$84,112.00	
G.	Interim Proration Funding Cycle	93.03%	
Н.	Prorated Eligibility	\$78,253.00	
١.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration"	AT1 722 00	
	times "Number of Months Funded" (F/12*G*I)	\$71,732.00	
К.	January February and Partial March Obligation (J+K)	\$19,298.00	
L.	Partial Mach and April Obligation	\$12,288.00	
м.	May Obligation	\$724.00	
N.	June and July Obligation	\$12,906.00	
0.	August and September Obligation	\$13,432.00	
Ρ.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
ç	Sum of Obligations minus De-obligation minus Repayment		
S.	(K+L+M+N+O+P+Q+R)	\$58,648.00	
т.	Repayment Via Offsets		
	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED		
U.	CALCULATION (J-S+T)	4	
		\$13,084.00	

			Notes:
•	PHA Name	Southern Nevada Regional Housing	
Α.		Authority	
В.	Award Number/Grant Number/Project Number	NV01801301623D	
С.	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%	
Н.	Prorated Eligibility	\$333,368.00	
١.	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	
к.	January February and Partial March Obligation (J+K)	\$65,484.00	
L.	Partial Mach and April Obligation	\$41,697.00	
м.	May Obligation	\$30,465.00	
N.	June and July Obligation	\$54,978.00	
О.	August and September Obligation	\$57,221.00	
Ρ.	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	
т.	Repayment Via Offsets		
υ.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)		
		\$55,742.00	