

CY 2021 Operating Subsidy

NV001 City of Reno Housing Authority

| | | A | B | C | D | E | F | G |
|--------------|----------------|--------------------------|--|----------------------|------------------------|---------------------------|--------------------------------|---------------------------------|
| No | Project Number | CY2021 Total Eligibility | CY2021 Total Prorated Eligibility 96.74% | Previously Obligated | Expected December 2021 | Amount to be De-Obligated | Amount to be Repaid by the PHA | Actual 2021 December Obligation |
| 1 | NV00100010121D | \$354,736 | \$343,186 | \$311,715 | \$31,471 | \$0 | \$0 | \$31,471 |
| 2 | NV00100010221D | \$251,024 | \$242,851 | \$220,581 | \$22,270 | \$0 | \$0 | \$22,270 |
| 3 | NV00100010321D | \$344,125 | \$332,921 | \$302,391 | \$30,530 | \$0 | \$0 | \$30,530 |
| 4 | NV00100010621D | \$194,470 | \$188,138 | \$170,886 | \$17,252 | \$0 | \$0 | \$17,252 |
| 5 | NV00100010721D | \$175,919 | \$170,191 | \$154,584 | \$15,607 | \$0 | \$0 | \$15,607 |
| 6 | NV00100010921D | \$202,712 | \$196,112 | \$178,128 | \$17,984 | \$0 | \$0 | \$17,984 |
| 7 | NV00100011021D | \$147,549 | \$142,745 | \$129,655 | \$13,090 | \$0 | \$0 | \$13,090 |
| 8 | NV00100011821D | \$68,610 | \$66,376 | \$60,289 | \$6,087 | \$0 | \$0 | \$6,087 |
| NV001 | Total | \$1,739,145 | \$1,682,520 | \$1,528,229 | \$154,291 | \$0 | \$0 | \$154,291 |

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Definitions:

Column A: Approved CY 2021 eligibility of each project is from Line E1 of HUD-52723.

Column B: Total eligibility (Line E1 of HUD-52723) times the proration rate equals prorated eligibility.

Column C: This is the total amount funded year to date as November 30, 2021.

See the Operating Subsidy Detailed Funding Calculation for the Month of November for details.

It is posted on the 2021 Operating Subsidy web page.

https://www.hud.gov/program_offices/public_indian_housing/programs/ph/am/opfnd2021

Column D: Dec funding to be provided to the project before reconciliation (Col B - Col C).

When this amount is negative it means that the project is overfunded for the year.

Overfunded amount must be recaptured, either through de-obligation and/or repayment, as noted below.

Column E: Due to overfunding, the amount will need to be de-obligated.

If the PHA has drawn an amount before the de-obligation is processed, the PHA will have to repay the amount. that repayment amounts will also be subsequently de-obligated to reduce the contracted obligation amount in eLOCCS.

Note

Column F: Due to overfunding, the amount will need to be repaid to HUD because the PHA doesn't have sufficient undisbursed funds to process a de-obligation.

Column G: The actual funding amount provided to the PHA. This amount cannot be negative.

CY 2021 Operating Subsidy

NV018 Southern Nevada Regional Housing Authority

| No | Project Number | A CY2021 Total Eligibility | B CY2021 Total Prorated Eligibility 96.74% | C Previously Obligated | D Expected December 2021 | E Amount to be De- Obligated | F Amount to be Repaid by the PHA | G Actual 2021 December Obligation |
|--------------|----------------|----------------------------------|--|------------------------------|-----------------------------------|---------------------------------------|---|--|
| 1 | NV01800231021D | \$320,292 | \$309,864 | \$281,448 | \$28,416 | \$0 | \$0 | \$28,416 |
| 2 | NV01800240221D | \$2,518,926 | \$2,436,912 | \$2,213,441 | \$223,471 | \$0 | \$0 | \$223,471 |
| 3 | NV01800240321D | \$991,386 | \$959,107 | \$871,155 | \$87,952 | \$0 | \$0 | \$87,952 |
| 4 | NV01800240421D | \$977,645 | \$945,814 | \$859,080 | \$86,734 | \$0 | \$0 | \$86,734 |
| 5 | NV01800240521D | \$392,755 | \$379,967 | \$345,123 | \$34,844 | \$0 | \$0 | \$34,844 |
| 6 | NV01800240621D | \$611,034 | \$591,139 | \$536,930 | \$54,209 | \$0 | \$0 | \$54,209 |
| 7 | NV01800240721D | \$2,777,883 | \$2,687,437 | \$2,440,993 | \$246,444 | \$0 | \$0 | \$246,444 |
| 8 | NV01800240821D | \$2,136,951 | \$2,067,374 | \$1,877,790 | \$189,584 | \$0 | \$0 | \$189,584 |
| 9 | NV01800240921D | \$1,895,831 | \$1,834,104 | \$1,665,912 | \$168,192 | \$0 | \$0 | \$168,192 |
| 10 | NV01800241221D | \$380,792 | \$368,394 | \$334,611 | \$33,783 | \$0 | \$0 | \$33,783 |
| 11 | NV01801301621D | \$289,987 | \$280,545 | \$254,819 | \$25,726 | \$0 | \$0 | \$25,726 |
| NV018 | Total | \$13,293,482 | \$12,860,657 | \$11,681,302 | \$1,179,355 | \$0 | \$0 | \$1,179,355 |

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