

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$2,498,173	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$2,184,402	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$978,127	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$323,922	
M.	Partial February, March, and Partial April Obligation	\$144,171	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$468,093	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$510,034	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$249,406	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$218,081	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$97,652	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,951	
M.	Partial February, March, and Partial April Obligation	\$55,647	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$70,598	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$27,054	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$426,723	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$373,127	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,078	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$47,414	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$47,414	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$119,664	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$382,674	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$334,610	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$149,831	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$44,467	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$44,467	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$105,364	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$688,335	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$601,880	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,508	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$81,385	
M.	Partial February, March, and Partial April Obligation	\$109,503	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$190,888	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$78,620	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$549,482	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$480,467	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$215,142	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$60,352	
M.	Partial February, March, and Partial April Obligation	\$86,540	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$146,892	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$68,250	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$530,529	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$463,895	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$207,722	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$58,076	
M.	Partial February, March, and Partial April Obligation	\$92,099	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$150,175	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$57,547	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$470,178	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$411,124	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$184,092	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$55,553	
M.	Partial February, March, and Partial April Obligation	\$74,919	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$130,472	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$53,620	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$400,054	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$349,807	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,636	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$50,871	
M.	Partial February, March, and Partial April Obligation	\$7,840	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$58,711	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$97,925	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$701,212	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$613,140	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,550	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$82,081	
M.	Partial February, March, and Partial April Obligation	\$116,408	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$198,489	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$76,061	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$361,155	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$315,794	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$141,406	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$42,204	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$42,204	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$99,202	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$448,795	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$392,426	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,720	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$46,917	
M.	Partial February, March, and Partial April Obligation	\$71,830	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$118,747	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$56,973	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$688,328	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$601,874	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$269,506	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$72,750	
M.	Partial February, March, and Partial April Obligation	\$114,197	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$186,947	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$82,559	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$376,793	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$329,468	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,528	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$37,377	
M.	Partial February, March, and Partial April Obligation	\$66,812	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$104,189	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$43,339	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$198,399	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$173,480	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,680	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,921	
M.	Partial February, March, and Partial April Obligation	\$31,438	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$52,359	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$25,321	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001924D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$211,559	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$184,987	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,833	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,361	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,361	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$57,472	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002024D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$172,830	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$151,123	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,670	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,373	
M.	Partial February, March, and Partial April Obligation	\$41,549	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$48,922	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,748	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$246,841	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$215,838	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$96,647	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,641	
M.	Partial February, March, and Partial April Obligation	\$56,231	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$69,872	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$26,775	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$225,234	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$196,945	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,188	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,525	
M.	Partial February, March, and Partial April Obligation	\$52,231	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$63,756	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$24,432	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$169,905	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$148,565	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,524	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,933	
M.	Partial February, March, and Partial April Obligation	\$38,161	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$48,094	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,430	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002424D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$61,067	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$53,397	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,910	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,719	
M.	Partial February, March, and Partial April Obligation	\$13,567	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$17,286	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,624	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002524D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$110,091	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$96,264	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,105	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,991	
M.	Partial February, March, and Partial April Obligation	\$23,172	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$31,163	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,942	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$80,481	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$70,373	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,511	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,832	
M.	Partial February, March, and Partial April Obligation	\$17,950	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$22,782	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,729	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002724D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$89,117	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$77,924	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,893	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,463	
M.	Partial February, March, and Partial April Obligation	\$20,763	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,226	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,667	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002824D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$149,217	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$130,475	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,424	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,164	
M.	Partial February, March, and Partial April Obligation	\$35,074	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$42,238	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$16,186	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Project Number / PPN	NE00200000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	H7VMNKZ4VLR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$375,549	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$328,380	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$147,041	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$39,476	
M.	Partial February, March, and Partial April Obligation	\$66,829	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$106,305	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$40,736	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Project Number / PPN	NE00200000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	H7VMNKZ4VLR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$86,905	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$75,990	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,027	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,444	
M.	Partial February, March, and Partial April Obligation	\$16,156	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,600	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,427	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Project Number / PPN	NE00300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XYKZH2TNM8M1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$760,176	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$664,698	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$297,637	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$91,884	
M.	Partial February, March, and Partial April Obligation	\$123,296	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$215,180	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$82,457	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Project Number / PPN	NE00300000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XYKZH2TNM8M1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$177,898	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$155,554	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,654	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$25,525	
M.	Partial February, March, and Partial April Obligation	\$24,832	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$50,357	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,297	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Project Number / PPN	NE00300000324D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XYKZH2TNM8M1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$10,296	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$9,003	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,031	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$1,362	
M.	Partial February, March, and Partial April Obligation	\$1,553	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$2,915	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$1,116	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kearney Housing Authority	
B.	Project Number / PPN	NE00400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YJUMYSKGWLW8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$458,166	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$400,620	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,389	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$65,855	
M.	Partial February, March, and Partial April Obligation	\$63,836	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$129,691	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$49,698	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ord Housing Authority	
B.	Project Number / PPN	NE00500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DJHVQRXD2AT8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$241,517	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$211,182	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,563	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,720	
M.	Partial February, March, and Partial April Obligation	\$43,645	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$68,365	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$26,198	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Red Cloud Housing Authority	
B.	Project Number / PPN	NE00600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DFGJUDASPT61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$135,769	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$118,716	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,158	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$16,413	
M.	Partial February, March, and Partial April Obligation	\$22,018	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$38,431	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,727	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Loup City Housing Authority	
B.	Project Number / PPN	NE00800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	H1KZZNVBG578	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$90,673	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$79,284	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,502	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,043	
M.	Partial February, March, and Partial April Obligation	\$14,623	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,666	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,836	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gresham Housing Authority	
B.	Project Number / PPN	NE01100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MHQTZ75XN4K7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$48,394	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$42,316	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,948	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,999	
M.	Partial February, March, and Partial April Obligation	\$6,700	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$13,699	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,249	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nebraska City Housing Authority	
B.	Project Number / PPN	NE01200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FQ22JU1AGVU9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$205,217	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$179,442	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,350	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,748	
M.	Partial February, March, and Partial April Obligation	\$33,342	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$58,090	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$22,260	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Humboldt Housing Authority	
B.	Project Number / PPN	NE01400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N98VBG6X4JJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$68,151	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$59,591	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,684	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,111	
M.	Partial February, March, and Partial April Obligation	\$10,180	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,291	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,393	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Syracuse Housing Authority	
B.	Project Number / PPN	NE01500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	QH9DDJALQWJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$45,176	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$39,502	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,688	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,143	
M.	Partial February, March, and Partial April Obligation	\$6,645	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$12,788	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,900	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benkelman Housing Authority	
B.	Project Number / PPN	NE01600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Q2DWN86R81Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$134,956	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$118,006	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,840	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,949	
M.	Partial February, March, and Partial April Obligation	\$26,253	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$38,202	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,638	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stromsburg Housing Authority	
B.	Project Number / PPN	NE01700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G8MHCTK1T1Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$117,509	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$102,750	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,009	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,327	
M.	Partial February, March, and Partial April Obligation	\$22,936	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$33,263	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,746	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wymore Housing Authority	
B.	Project Number / PPN	NE01800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	D9F3LM5TYRV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$49,614	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$43,382	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,425	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$14,044	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$14,044	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,381	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay Center Housing Authority	
B.	Project Number / PPN	NE01900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F7DTHEVEZDW2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$44,652	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$39,044	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,483	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,613	
M.	Partial February, March, and Partial April Obligation	\$6,027	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$12,640	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,843	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grant Housing Authority	
B.	Project Number / PPN	NE02000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	L5U1WEJ928X7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$45,807	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$40,054	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,935	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,817	
M.	Partial February, March, and Partial April Obligation	\$7,150	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$12,967	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,968	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Housing Authority	
B.	Project Number / PPN	NE02100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LSPHN5PGDJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$31,044	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$27,145	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,155	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,669	
M.	Partial February, March, and Partial April Obligation	\$5,119	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$8,788	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,367	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neligh Housing Authority	
B.	Project Number / PPN	NE02200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LF9DY4BQLY35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$90,856	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$79,444	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,573	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,263	
M.	Partial February, March, and Partial April Obligation	\$14,455	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,718	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,855	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuyler Housing Authority	
B.	Project Number / PPN	NE02300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NJKJM5XLFNW8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$202,377	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$176,958	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,238	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$57,286	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$57,286	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$21,952	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alma Housing Authority	
B.	Project Number / PPN	NE02400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	H3LEWM1XKDK8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$44,021	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$38,492	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,236	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,338	
M.	Partial February, March, and Partial April Obligation	\$7,123	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$12,461	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,775	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	David City Housing Authority	
B.	Project Number / PPN	NE02500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LJ1KYSY42YQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$104,178	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$91,093	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,789	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$17,031	
M.	Partial February, March, and Partial April Obligation	\$12,458	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$29,489	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,300	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burwell Housing Authority	
B.	Project Number / PPN	NE02600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HK23NP1BTHN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$187,275	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$163,753	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,325	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$24,101	
M.	Partial February, March, and Partial April Obligation	\$28,910	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$53,011	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$20,314	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clarkson Housing Authority	
B.	Project Number / PPN	NE02700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ZCCWFFSJ8UG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$131,054	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$114,594	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,313	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,412	
M.	Partial February, March, and Partial April Obligation	\$23,685	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$37,097	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$14,216	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stanton Housing Authority	
B.	Project Number / PPN	NE02900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WZFCRG4L33C5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$63,075	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$55,153	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,696	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,634	
M.	Partial February, March, and Partial April Obligation	\$10,220	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$17,854	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,842	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairbury Housing Authority	
B.	Project Number / PPN	NE03000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JU95TNQAKG77	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$173,231	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$151,473	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,826	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$22,576	
M.	Partial February, March, and Partial April Obligation	\$26,460	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$49,036	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,790	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Hill Housing Authority	
B.	Project Number / PPN	NE03100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YQCFGTXE5JB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$107,040	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$93,596	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,910	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,869	
M.	Partial February, March, and Partial April Obligation	\$18,430	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$30,299	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,611	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Verdigre Housing Authority	
B.	Project Number / PPN	NE03200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MJKKJ7JWR4C5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$69,172	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$60,484	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,083	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,861	
M.	Partial February, March, and Partial April Obligation	\$12,719	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,580	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,503	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edgar Housing Authority	
B.	Project Number / PPN	NE03300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	HVBPZ6NPQLL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$69,790	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$61,024	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,325	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,840	
M.	Partial February, March, and Partial April Obligation	\$10,915	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,755	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,570	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Creighton Housing Authority	
B.	Project Number / PPN	NE03400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	T7AJK52LDWJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$79,329	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$69,365	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,060	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$22,455	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$22,455	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,605	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ainsworth Housing Authority	
B.	Project Number / PPN	NE03500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KNDCPKGGLYX5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$68,490	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$59,888	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,817	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,883	
M.	Partial February, March, and Partial April Obligation	\$10,504	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,387	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,430	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Deshler Housing Authority	
B.	Project Number / PPN	NE03600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C28AMJCWE7A4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$54,564	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$47,711	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,364	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,093	
M.	Partial February, March, and Partial April Obligation	\$8,352	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,445	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,919	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newman Grove Housing Authority	
B.	Project Number / PPN	NE03700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	GEK3MKFDM6L5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$49,814	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$43,557	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,504	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,126	
M.	Partial February, March, and Partial April Obligation	\$7,975	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$14,101	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,403	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Henderson Housing Authority	
B.	Project Number / PPN	NE03800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VVHAGFPJUCF4	UEI is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$47,356	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$41,408	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,542	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coleridge Housing Authority	
B.	Project Number / PPN	NE03900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LY6XKYM3KX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$79,575	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$69,580	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,156	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,530	
M.	Partial February, March, and Partial April Obligation	\$12,995	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$22,525	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,631	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albion Housing Authority	
B.	Project Number / PPN	NE04000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F794NJS7LMK8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$93,643	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$81,881	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,664	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,700	
M.	Partial February, March, and Partial April Obligation	\$16,807	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$26,507	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,157	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crete Housing Authority	
B.	Project Number / PPN	NE04100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EPCVPMQ3XY43	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$91,985	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$80,432	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,016	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,426	
M.	Partial February, March, and Partial April Obligation	\$14,612	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$26,038	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,978	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greeley Housing Authority	
B.	Project Number / PPN	NE04200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LL3NK6M812L6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$48,314	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$42,246	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,917	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,500	
M.	Partial February, March, and Partial April Obligation	\$8,176	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$13,676	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,241	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynch Housing Authority	
B.	Project Number / PPN	NE04300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	YUL3EKFJ7VC4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$23,337	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$20,406	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,137	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,386	
M.	Partial February, March, and Partial April Obligation	\$3,220	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$6,606	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$2,531	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hay Springs Housing Authority	
B.	Project Number / PPN	NE04600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LLJ7HG1U9964	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$42,273	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$36,964	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,552	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,077	
M.	Partial February, March, and Partial April Obligation	\$6,889	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$11,966	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,586	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilber Housing Authority	
B.	Project Number / PPN	NE04700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VSLXW3Q5NA55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$66,098	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$57,796	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,880	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,549	
M.	Partial February, March, and Partial April Obligation	\$11,161	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$18,710	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,170	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hooper Housing Authority	
B.	Project Number / PPN	NE04900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NJULUT32BAD3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$36,160	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$31,618	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,158	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,653	
M.	Partial February, March, and Partial April Obligation	\$5,583	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$10,236	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,922	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Paul Housing Authority	
B.	Project Number / PPN	NE05000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	VPALTLXEKU33	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$86,545	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$75,675	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,886	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,684	
M.	Partial February, March, and Partial April Obligation	\$14,814	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,498	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,388	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minden Housing Authority	
B.	Project Number / PPN	NE05100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	E4RALMPNHLJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$74,980	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$65,563	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,358	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,549	
M.	Partial February, March, and Partial April Obligation	\$12,675	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,224	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,134	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sargent Housing Authority	
B.	Project Number / PPN	NE05300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ULJQKF7P6BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$41,987	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$36,713	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,439	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,005	
M.	Partial February, March, and Partial April Obligation	\$6,880	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$11,885	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,554	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelton Housing Authority	
B.	Project Number / PPN	NE05700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	METPH2MKGJX1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$47,783	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$41,781	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,709	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,455	
M.	Partial February, March, and Partial April Obligation	\$7,071	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$13,526	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,183	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Edward Housing Authority	
B.	Project Number / PPN	NE05900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	S1M1WQ1JYEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$56,420	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$49,334	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,091	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,179	
M.	Partial February, March, and Partial April Obligation	\$8,792	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,971	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,120	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Friend Housing Authority	
B.	Project Number / PPN	NE06300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EY1GAK7GF1X7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$84,987	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$74,313	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,276	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,648	
M.	Partial February, March, and Partial April Obligation	\$13,409	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,057	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,219	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairmont Housing Authority	
B.	Project Number / PPN	NE06400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JG8EXF818WU9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$55,858	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$48,842	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,870	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,375	
M.	Partial February, March, and Partial April Obligation	\$10,436	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,811	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,059	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	NE06500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C4GTVKKWDS94	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$172,806	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$151,102	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,660	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$20,851	
M.	Partial February, March, and Partial April Obligation	\$28,065	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$48,916	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$18,744	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tilden Housing Authority	
B.	Project Number / PPN	NE06700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	EUAZL4M6U293	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$61,746	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$53,991	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,176	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,955	
M.	Partial February, March, and Partial April Obligation	\$10,523	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$17,478	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,698	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harvard Housing Authority	
B.	Project Number / PPN	NE06800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	Q38SNW33NM65	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$55,708	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$48,711	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,812	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,736	
M.	Partial February, March, and Partial April Obligation	\$10,033	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,769	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,043	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	NE06900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LJNUL9HJL5Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$83,503	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$73,015	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,694	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,560	
M.	Partial February, March, and Partial April Obligation	\$15,077	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$23,637	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,057	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Housing Authority	
B.	Project Number / PPN	NE07000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	DMTRDFJ1PPL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$40,728	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$35,613	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,947	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,907	
M.	Partial February, March, and Partial April Obligation	\$6,622	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$11,529	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,418	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bassett Housing Authority	
B.	Project Number / PPN	NE07100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	CRFGBT5LWWB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$50,062	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$43,774	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,601	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,620	
M.	Partial February, March, and Partial April Obligation	\$7,551	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$14,171	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,430	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tekamah Housing Authority	
B.	Project Number / PPN	NE07200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P9J5DF8VUMC3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$69,671	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$60,920	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,279	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,669	
M.	Partial February, March, and Partial April Obligation	\$12,052	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,721	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,558	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Emerson Housing Authority	
B.	Project Number / PPN	NE07300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KRAGT1C7GVA4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$40,706	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$35,593	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,938	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,484	
M.	Partial February, March, and Partial April Obligation	\$6,038	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$11,522	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,416	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsmouth Housing Authority	
B.	Project Number / PPN	NE07400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	G4DWKKCZ33B6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$95,276	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$83,309	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,304	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,388	
M.	Partial February, March, and Partial April Obligation	\$15,581	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$26,969	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,335	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianola Housing Authority	
B.	Project Number / PPN	NE07500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	H2B2SQXQ3EK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$63,298	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$55,348	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,784	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,255	
M.	Partial February, March, and Partial April Obligation	\$11,663	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$17,918	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,866	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oshkosh Housing Authority	
B.	Project Number / PPN	NE07600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	P1NBGL755CQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$56,486	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$49,391	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,116	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,303	
M.	Partial February, March, and Partial April Obligation	\$9,686	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,989	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,127	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niobrara Housing Authority	
B.	Project Number / PPN	NE07700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NJ8KQW5XULF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$58,589	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$51,230	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,940	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,921	
M.	Partial February, March, and Partial April Obligation	\$9,663	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$16,584	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,356	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scotts Bluff County Housing Authority	
B.	Project Number / PPN	NE07800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	XBTRAS88HLV9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$607,763	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$531,428	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$237,962	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$69,479	
M.	Partial February, March, and Partial April Obligation	\$102,558	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$172,037	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$65,925	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nelson Housing Authority	
B.	Project Number / PPN	NE08200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	F5TLD8WUMXP3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$35,544	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$31,080	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,917	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,498	
M.	Partial February, March, and Partial April Obligation	\$5,563	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$10,061	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,856	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cozad Housing Authority	
B.	Project Number / PPN	NE08300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	URN4LKMN2CN8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$99,397	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$86,913	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,918	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,328	
M.	Partial February, March, and Partial April Obligation	\$14,808	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$28,136	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$10,782	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weeping Water Housing Authority	
B.	Project Number / PPN	NE08500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	ETT3MM1MT3G6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$35,829	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$31,329	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,028	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$3,610	
M.	Partial February, March, and Partial April Obligation	\$6,532	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$10,142	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,886	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bayard Housing Authority	
B.	Project Number / PPN	NE08600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LMZ5MLXWMGZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$74,314	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$64,980	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,097	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,484	
M.	Partial February, March, and Partial April Obligation	\$13,552	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$21,036	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,061	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lyons Housing Authority	
B.	Project Number / PPN	NE08800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KPKNKQTDHPH4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$54,756	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$47,879	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,439	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,141	
M.	Partial February, March, and Partial April Obligation	\$9,359	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,500	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,939	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Project Number / PPN	NE09000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	K7HJNU62M179	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$113,481	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$99,228	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,432	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$12,885	
M.	Partial February, March, and Partial April Obligation	\$19,238	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$32,123	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$12,309	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wood River Housing Authority	
B.	Project Number / PPN	NE09100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TM3AJ1J8LNK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$29,495	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$25,790	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,548	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,182	
M.	Partial February, March, and Partial April Obligation	\$4,167	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$8,349	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,199	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blair Housing Authority	
B.	Project Number / PPN	NE09200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	RGJWNLW4JF26	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$80,872	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$70,714	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,664	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$13,411	
M.	Partial February, March, and Partial April Obligation	\$9,481	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$22,892	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,772	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Genoa Housing Authority	
B.	Project Number / PPN	NE09300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LU8FNJYEURL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$49,006	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$42,851	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,188	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,150	
M.	Partial February, March, and Partial April Obligation	\$7,722	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$13,872	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,316	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	York Housing Authority	
B.	Project Number / PPN	NE09400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	MJF2DXJCAXF8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$230,733	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$201,753	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,341	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$30,051	
M.	Partial February, March, and Partial April Obligation	\$35,262	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$65,313	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$25,028	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sutherland Housing Authority	
B.	Project Number / PPN	NE09600262124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UFB4S4D4HS69	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$53,504	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$46,784	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,949	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,755	
M.	Partial February, March, and Partial April Obligation	\$9,390	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,145	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,804	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Curtis Housing Authority	
B.	Project Number / PPN	NE09700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	SM9NALU55E39	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$55,367	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$48,413	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,678	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,878	
M.	Partial February, March, and Partial April Obligation	\$9,795	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$15,673	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,005	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tecumseh Housing Authority	
B.	Project Number / PPN	NE09800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FJ5EVQ4HBQR4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$64,983	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$56,821	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,443	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,665	
M.	Partial February, March, and Partial April Obligation	\$11,729	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$18,394	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,049	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beemer Housing Authority	
B.	Project Number / PPN	NE09900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LJ9JUTM2VHK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$41,683	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$36,448	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,321	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,993	
M.	Partial February, March, and Partial April Obligation	\$6,806	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$11,799	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,522	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fremont Housing Authority	
B.	Project Number / PPN	NE10000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	NHNJM3SLKJ83	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$572,224	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$500,353	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$224,047	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$71,015	
M.	Partial February, March, and Partial April Obligation	\$90,962	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$161,977	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$62,070	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cairo Housing Authority	
B.	Project Number / PPN	NE10100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JSLEN64PMDE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$31,553	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$27,590	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,354	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,550	
M.	Partial February, March, and Partial April Obligation	\$4,382	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$8,932	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$3,422	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hemingford Housing Authority	
B.	Project Number / PPN	NE10200000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	C9MCCCEVPM29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$37,377	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$32,682	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,634	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$4,833	
M.	Partial February, March, and Partial April Obligation	\$5,747	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$10,580	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$4,054	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	NE10300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FSCXC8HWDPL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$68,735	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$60,102	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,912	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$5,998	
M.	Partial February, March, and Partial April Obligation	\$13,459	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,457	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,455	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Housing Authority	
B.	Project Number / PPN	NE10400000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	D1EMUNF38TL1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$145,266	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$127,021	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,877	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$19,987	
M.	Partial February, March, and Partial April Obligation	\$21,133	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$41,120	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$15,757	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bridgeport Housing Authority	
B.	Project Number / PPN	NE10600000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PCKZD3497JX9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$62,547	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$54,691	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,489	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$	
M.	Partial February, March, and Partial April Obligation	\$17,705	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$17,705	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,784	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gordon Housing Authority	
B.	Project Number / PPN	NE10700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LH9MURXNAMC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$70,160	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$61,348	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,470	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$8,582	
M.	Partial February, March, and Partial April Obligation	\$11,278	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$19,860	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$7,610	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ravenna Housing Authority	
B.	Project Number / PPN	NE10800000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KSUCVMDCTRB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$89,919	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$78,625	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,207	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,968	
M.	Partial February, March, and Partial April Obligation	\$18,485	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$25,453	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,754	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Housing Authority	
B.	Project Number / PPN	NE10900000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	N53BDV649HV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$82,103	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$71,791	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,146	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$9,995	
M.	Partial February, March, and Partial April Obligation	\$13,246	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$23,241	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,905	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gibbon Housing Authority	
B.	Project Number / PPN	NE11000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	W3C4H89BGTM9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$105,265	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$92,044	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,215	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$11,175	
M.	Partial February, March, and Partial April Obligation	\$18,622	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$29,797	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$11,418	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ansley Housing Authority	
B.	Project Number / PPN	NE11100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	KVW8JDHAMB9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$59,599	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$52,113	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,335	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$6,610	
M.	Partial February, March, and Partial April Obligation	\$10,260	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$16,870	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$6,465	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chappell Housing Authority	
B.	Project Number / PPN	NE11500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	FAP4E5JLYZN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$81,159	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$70,965	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,777	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,729	
M.	Partial February, March, and Partial April Obligation	\$12,244	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$22,973	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$8,804	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Broken Bow Housing Authority	
B.	Project Number / PPN	NE11700000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WM22N377NUF1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$179,363	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$156,835	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,227	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$21,744	
M.	Partial February, March, and Partial April Obligation	\$29,028	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$50,772	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,455	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gothenburg Housing Authority	
B.	Project Number / PPN	NE12000000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	TYEPJNBP8GY8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$120,062	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$104,982	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,009	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$14,342	
M.	Partial February, March, and Partial April Obligation	\$19,643	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$33,985	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$13,024	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McCook Housing Authority	
B.	Project Number / PPN	NE12300000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	JBEJWWNF14T7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$87,717	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$76,700	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,345	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$10,155	
M.	Partial February, March, and Partial April Obligation	\$14,675	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$24,830	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$9,515	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Platte Housing Authority	
B.	Project Number / PPN	NE12500000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WPKNBCL9CDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$324,664	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$283,886	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$127,118	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$43,704	
M.	Partial February, March, and Partial April Obligation	\$48,197	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$91,901	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$35,217	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Platte Housing Authority	
B.	Project Number / PPN	NE12500000224D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	WPKNBCL9CDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$496,517	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$434,154	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$194,404	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$55,072	
M.	Partial February, March, and Partial April Obligation	\$85,475	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$140,547	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$53,857	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Loup Housing Authority	
B.	Project Number / PPN	NE13100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	PAD6CLMLVAZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$50,551	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$44,202	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,793	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$7,704	
M.	Partial February, March, and Partial April Obligation	\$6,605	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$14,309	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$5,484	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alliance Housing Authority	
B.	Project Number / PPN	NE14100000124D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	UMDJBAHWK7R5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$298,424	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$260,942	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,844	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$32,269	
M.	Partial February, March, and Partial April Obligation	\$52,205	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$84,474	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$32,370	

PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Douglas County Housing Authority	
B.	Project Number / PPN	NE15300000624D	
C.	Funding for Month(s) of	Partial April, May, and Partial June	
D.	UEI Number	LLJRMEZ9UZY8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim/Estimated Eligibility	\$176,807	
G.	Interim Proration Funding Cycle	87.44%	
H.	Prorated Eligibility	\$154,600	
I.	Number of Months Funded	5.37	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,226	
K.	Offset for Corrections to Prior Year Errors		
L.	January and Partial February Obligation	\$18,555	
M.	Partial February, March, and Partial April Obligation	\$31,493	
N.	Recapture Needed (Will notify the FO)		
O.	Sum of Obligations minus Recaptures (L+M+N)	\$50,048	
P.	PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION	\$19,178	