

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$2,155,914	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$2,072,515	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,208,967	
K.	January and February Obligation	\$342,782	
L.	March and April Obligation	\$333,853	
M.	May and June Obligation	\$361,373	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,038,008	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$170,959	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$170,959	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$572,031	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$549,903	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$320,777	
K.	January and February Obligation	\$89,235	
L.	March and April Obligation	\$92,014	
M.	May and June Obligation	\$94,167	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$275,416	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$45,361	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$45,361	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$333,544	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$320,641	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,041	
K.	January and February Obligation	\$51,477	
L.	March and April Obligation	\$51,697	
M.	May and June Obligation	\$57,418	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$160,592	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,449	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,449	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$326,801	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$314,159	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$183,259	
K.	January and February Obligation	\$49,294	
L.	March and April Obligation	\$53,952	
M.	May and June Obligation	\$54,099	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$157,345	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$25,914	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$25,914	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$343,353	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$330,071	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$192,541	
K.	January and February Obligation	\$52,837	
L.	March and April Obligation	\$55,101	
M.	May and June Obligation	\$57,376	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$165,314	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$27,227	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$27,227	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$385,722	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$370,801	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,301	
K.	January and February Obligation	\$57,416	
L.	March and April Obligation	\$66,174	
M.	May and June Obligation	\$62,124	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$185,714	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,587	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$30,587	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$453,143	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$435,614	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$254,108	
K.	January and February Obligation	\$65,689	
L.	March and April Obligation	\$80,743	
M.	May and June Obligation	\$71,743	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$218,175	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,933	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$35,933	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$444,696	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$427,494	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$249,372	
K.	January and February Obligation	\$67,891	
L.	March and April Obligation	\$72,412	
M.	May and June Obligation	\$73,805	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$214,108	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$35,264	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$35,264	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$371,675	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$357,297	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$208,423	
K.	January and February Obligation	\$51,799	
L.	March and April Obligation	\$70,805	
M.	May and June Obligation	\$56,347	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$178,951	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$29,472	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$29,472	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$333,807	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$320,894	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$187,188	
K.	January and February Obligation	\$52,170	
L.	March and April Obligation	\$51,690	
M.	May and June Obligation	\$56,858	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$160,718	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$26,470	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$26,470	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$620,483	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$596,480	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,947	
K.	January and February Obligation	\$99,881	
L.	March and April Obligation	\$92,728	
M.	May and June Obligation	\$106,135	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$298,744	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$49,203	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$49,203	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$298,801	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$287,242	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$167,558	
K.	January and February Obligation	\$44,951	
L.	March and April Obligation	\$48,551	
M.	May and June Obligation	\$50,362	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$143,864	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$23,694	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$23,694	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$385,806	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$370,882	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$216,348	
K.	January and February Obligation	\$55,649	
L.	March and April Obligation	\$66,312	
M.	May and June Obligation	\$63,793	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$185,754	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$30,594	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$30,594	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$698,179	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$671,171	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$391,516	
K.	January and February Obligation	\$97,310	
L.	March and April Obligation	\$127,004	
M.	May and June Obligation	\$111,838	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$336,152	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$55,364	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$55,364	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$420,934	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$404,651	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,046	
K.	January and February Obligation	\$67,576	
L.	March and April Obligation	\$50,876	
M.	May and June Obligation	\$84,215	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$202,667	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$33,379	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$33,379	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,412	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$152,284	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,832	
K.	January and February Obligation	\$27,343	
L.	March and April Obligation	\$26,761	
M.	May and June Obligation	\$22,167	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,271	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,561	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,561	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$174,837	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$168,074	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$98,043	
K.	January and February Obligation	\$20,771	
L.	March and April Obligation	\$46,301	
M.	May and June Obligation	\$17,107	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$84,179	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$13,864	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$13,864	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$96,724	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$92,982	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,240	
K.	January and February Obligation	\$7,841	
L.	March and April Obligation	\$33,595	
M.	May and June Obligation	\$5,134	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$46,570	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,670	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$7,670	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$80,659	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$77,539	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,231	
K.	January and February Obligation	\$13,658	
L.	March and April Obligation	\$9,976	
M.	May and June Obligation	\$15,201	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$38,835	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,396	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,396	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,956	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$72,056	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,033	
K.	January and February Obligation	\$16,862	
L.	March and April Obligation	\$6,289	
M.	May and June Obligation	\$12,938	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$36,089	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,944	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,944	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,897	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$49,889	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,102	
K.	January and February Obligation	\$6,241	
L.	March and April Obligation	\$14,805	
M.	May and June Obligation	\$3,941	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,987	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,115	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,115	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002421D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,007	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$62,492	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,454	
K.	January and February Obligation	\$6,767	
L.	March and April Obligation	\$16,320	
M.	May and June Obligation	\$8,212	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,299	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,155	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,155	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002521D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$46,914	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$45,099	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,308	
K.	January and February Obligation	\$7,299	
L.	March and April Obligation	\$7,249	
M.	May and June Obligation	\$8,040	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$22,588	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,720	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,720	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$16,149	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$15,524	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,056	
K.	January and February Obligation	\$2,308	
L.	March and April Obligation	\$3,846	
M.	May and June Obligation	\$1,622	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$7,776	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,280	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,280	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002721D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$19,575	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$18,818	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,977	
K.	January and February Obligation	\$5,246	
L.	March and April Obligation	\$1,783	
M.	May and June Obligation	\$2,396	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$9,425	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,552	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,552	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002821D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$22,893	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$22,007	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,837	
K.	January and February Obligation	\$4,981	
L.	March and April Obligation	\$402	
M.	May and June Obligation	\$5,640	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$11,023	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$1,814	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$1,814	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002921D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$9,537	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$9,168	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,348	
K.	January and February Obligation	\$4,344	
L.	March and April Obligation	\$	
M.	May and June Obligation	\$3,452	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$7,796	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$-2,448	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$-2,448	Overfunded

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100003021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	72922545	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$3,687	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$3,544	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,067	
K.	January and February Obligation	\$738	
L.	March and April Obligation	\$557	
M.	May and June Obligation	\$480	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$1,775	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$292	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$292	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Project Number / PPN	NE00200000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107603342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$265,511	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$255,240	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,890	
K.	January and February Obligation	\$31,771	
L.	March and April Obligation	\$86,660	
M.	May and June Obligation	\$9,405	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$127,836	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,054	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,054	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Project Number / PPN	NE00200000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	107603342	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,136	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$62,616	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,526	
K.	January and February Obligation	\$5,658	
L.	March and April Obligation	\$25,703	
M.	May and June Obligation	\$	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,361	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,165	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,165	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Project Number / PPN	NE00300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42361613	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$713,522	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$685,920	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$400,120	
K.	January and February Obligation	\$100,243	
L.	March and April Obligation	\$163,421	
M.	May and June Obligation	\$79,876	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$343,540	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$56,580	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$56,580	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Project Number / PPN	NE00300000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42361613	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$212,298	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$204,086	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,050	
K.	January and February Obligation	\$30,693	
L.	March and April Obligation	\$49,934	
M.	May and June Obligation	\$21,588	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$102,215	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$16,835	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$16,835	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Project Number / PPN	NE00300000321D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42361613	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$7,811	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$7,509	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$4,380	
K.	January and February Obligation	\$1,116	
L.	March and April Obligation	\$1,800	
M.	May and June Obligation	\$845	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$3,761	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$619	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$619	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kearney Housing Authority	
B.	Project Number / PPN	NE00400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	792417347	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$410,079	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$394,216	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,959	
K.	January and February Obligation	\$50,824	
L.	March and April Obligation	\$112,190	
M.	May and June Obligation	\$34,427	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$197,441	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$32,518	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$32,518	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ord Housing Authority	
B.	Project Number / PPN	NE00500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	868193293	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$219,203	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$210,723	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$122,922	
K.	January and February Obligation	\$29,679	
L.	March and April Obligation	\$56,333	
M.	May and June Obligation	\$19,528	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$105,540	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,382	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,382	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Red Cloud Housing Authority	
B.	Project Number / PPN	NE00600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138329581	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$137,710	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$132,383	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,223	
K.	January and February Obligation	\$15,012	
L.	March and April Obligation	\$39,985	
M.	May and June Obligation	\$11,306	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$66,303	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,920	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,920	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Loup City Housing Authority	
B.	Project Number / PPN	NE00800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	879848570	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,480	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$83,135	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,495	
K.	January and February Obligation	\$10,827	
L.	March and April Obligation	\$22,122	
M.	May and June Obligation	\$8,689	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$41,638	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,857	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,857	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	NE01000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	612780841	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,621	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$128,452	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,930	
K.	January and February Obligation	\$21,468	
L.	March and April Obligation	\$27,914	
M.	May and June Obligation	\$14,953	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$64,335	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,595	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,595	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gresham Housing Authority	
B.	Project Number / PPN	NE01100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78590424	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$39,044	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$37,534	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,895	
K.	January and February Obligation	\$5,920	
L.	March and April Obligation	\$6,147	
M.	May and June Obligation	\$6,732	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$18,799	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,096	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,096	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nebraska City Housing Authority	
B.	Project Number / PPN	NE01200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	834107609	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$197,508	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$189,868	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,756	
K.	January and February Obligation	\$27,021	
L.	March and April Obligation	\$47,490	
M.	May and June Obligation	\$20,583	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$95,094	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,662	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,662	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Humboldt Housing Authority	
B.	Project Number / PPN	NE01400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	969030055	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$74,794	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$71,901	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,942	
K.	January and February Obligation	\$10,281	
L.	March and April Obligation	\$13,714	
M.	May and June Obligation	\$12,016	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$36,011	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,931	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,931	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Syracuse Housing Authority	
B.	Project Number / PPN	NE01500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830708137	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,231	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$47,327	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,607	
K.	January and February Obligation	\$5,504	
L.	March and April Obligation	\$13,584	
M.	May and June Obligation	\$4,615	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,703	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,904	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,904	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benkelman Housing Authority	
B.	Project Number / PPN	NE01600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	829042910	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$122,278	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$117,548	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$68,570	
K.	January and February Obligation	\$16,408	
L.	March and April Obligation	\$23,493	
M.	May and June Obligation	\$18,972	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$58,873	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$9,697	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$9,697	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stromsburg Housing Authority	
B.	Project Number / PPN	NE01700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	17241928	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,552	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$90,894	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,022	
K.	January and February Obligation	\$13,571	
L.	March and April Obligation	\$16,288	
M.	May and June Obligation	\$15,665	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$45,524	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,498	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$7,498	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wymore Housing Authority	
B.	Project Number / PPN	NE01800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	23388945	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$68,822	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$66,160	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,593	
K.	January and February Obligation	\$9,742	
L.	March and April Obligation	\$12,756	
M.	May and June Obligation	\$10,638	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,136	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,457	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,457	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay Center Housing Authority	
B.	Project Number / PPN	NE01900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137533985	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,550	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$52,440	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,590	
K.	January and February Obligation	\$5,621	
L.	March and April Obligation	\$16,896	
M.	May and June Obligation	\$3,747	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$26,264	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,326	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,326	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grant Housing Authority	
B.	Project Number / PPN	NE02000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	167673503	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$47,386	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$45,553	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,573	
K.	January and February Obligation	\$6,347	
L.	March and April Obligation	\$8,889	
M.	May and June Obligation	\$7,579	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$22,815	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,758	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,758	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Housing Authority	
B.	Project Number / PPN	NE02100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	119524143	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,506	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$46,630	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,201	
K.	January and February Obligation	\$5,766	
L.	March and April Obligation	\$12,753	
M.	May and June Obligation	\$4,835	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,354	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,847	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,847	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neligh Housing Authority	
B.	Project Number / PPN	NE02200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	847342573	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,835	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$89,244	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,059	
K.	January and February Obligation	\$11,501	
L.	March and April Obligation	\$23,896	
M.	May and June Obligation	\$9,301	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,698	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,361	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$7,361	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuyler Housing Authority	
B.	Project Number / PPN	NE02300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	138784744	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$139,221	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$133,835	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,070	
K.	January and February Obligation	\$17,898	
L.	March and April Obligation	\$36,234	
M.	May and June Obligation	\$12,899	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$67,031	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$11,039	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$11,039	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alma Housing Authority	
B.	Project Number / PPN	NE02400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42361399	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,326	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$40,689	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,735	
K.	January and February Obligation	\$5,342	
L.	March and April Obligation	\$8,670	
M.	May and June Obligation	\$6,367	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$20,379	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,356	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,356	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	David City Housing Authority	
B.	Project Number / PPN	NE02500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	14180483	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$130,712	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$125,656	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,299	
K.	January and February Obligation	\$16,744	
L.	March and April Obligation	\$33,362	
M.	May and June Obligation	\$12,828	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$62,934	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,365	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,365	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burwell Housing Authority	
B.	Project Number / PPN	NE02600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	177299534	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$182,172	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$175,125	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$102,156	
K.	January and February Obligation	\$26,823	
L.	March and April Obligation	\$31,129	
M.	May and June Obligation	\$29,759	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$87,711	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,445	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,445	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clarkson Housing Authority	
B.	Project Number / PPN	NE02700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137886508	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$76,690	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$73,723	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,005	
K.	January and February Obligation	\$11,637	
L.	March and April Obligation	\$11,851	
M.	May and June Obligation	\$13,436	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$36,924	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,081	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,081	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pawnee City Housing Authority	
B.	Project Number / PPN	NE02800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	90646910	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$137,488	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$132,169	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,099	
K.	January and February Obligation	\$19,032	
L.	March and April Obligation	\$24,859	
M.	May and June Obligation	\$22,306	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$66,197	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,902	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,902	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stanton Housing Authority	
B.	Project Number / PPN	NE02900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137200783	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$61,721	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$59,333	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,611	
K.	January and February Obligation	\$7,403	
L.	March and April Obligation	\$16,555	
M.	May and June Obligation	\$5,759	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$29,717	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,894	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,894	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairbury Housing Authority	
B.	Project Number / PPN	NE03000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	792509705	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$163,627	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$157,297	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,757	
K.	January and February Obligation	\$22,137	
L.	March and April Obligation	\$39,179	
M.	May and June Obligation	\$17,466	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$78,782	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,975	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,975	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Hill Housing Authority	
B.	Project Number / PPN	NE03100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	829044627	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$92,065	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$88,504	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,627	
K.	January and February Obligation	\$11,524	
L.	March and April Obligation	\$24,465	
M.	May and June Obligation	\$8,338	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$44,327	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,300	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$7,300	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Verdigre Housing Authority	
B.	Project Number / PPN	NE03200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	24081064	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$57,419	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$55,198	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,199	
K.	January and February Obligation	\$7,198	
L.	March and April Obligation	\$12,240	
M.	May and June Obligation	\$8,208	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$27,646	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,553	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,553	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edgar Housing Authority	
B.	Project Number / PPN	NE03300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	844841528	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,683	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$53,529	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,225	
K.	January and February Obligation	\$7,215	
L.	March and April Obligation	\$11,076	
M.	May and June Obligation	\$8,519	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$26,810	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,415	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,415	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Creighton Housing Authority	
B.	Project Number / PPN	NE03400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	938822053	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$80,402	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$77,292	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,087	
K.	January and February Obligation	\$10,456	
L.	March and April Obligation	\$19,628	
M.	May and June Obligation	\$8,627	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$38,711	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,376	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,376	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ainsworth Housing Authority	
B.	Project Number / PPN	NE03500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	185262193	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,593	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$75,553	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,073	
K.	January and February Obligation	\$10,960	
L.	March and April Obligation	\$14,061	
M.	May and June Obligation	\$12,819	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$37,840	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,233	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,233	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Deshler Housing Authority	
B.	Project Number / PPN	NE03600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	49581809	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$70,144	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$67,431	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,335	
K.	January and February Obligation	\$9,793	
L.	March and April Obligation	\$12,229	
M.	May and June Obligation	\$11,750	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$33,772	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,563	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,563	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newman Grove Housing Authority	
B.	Project Number / PPN	NE03700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	804828275	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,198	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$49,217	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,710	
K.	January and February Obligation	\$6,496	
L.	March and April Obligation	\$10,493	
M.	May and June Obligation	\$7,662	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,651	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,059	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	<b>\$4,059</b>	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Henderson Housing Authority	
B.	Project Number / PPN	NE03800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42361621	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$29,374	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$28,238	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,472	
K.	January and February Obligation	\$4,016	
L.	March and April Obligation	\$6,561	
M.	May and June Obligation	\$3,566	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$14,143	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,329	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$2,329	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coleridge Housing Authority	
B.	Project Number / PPN	NE03900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	7738607	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,135	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$62,615	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,525	
K.	January and February Obligation	\$8,044	
L.	March and April Obligation	\$13,813	
M.	May and June Obligation	\$9,504	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,361	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,164	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,164	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albion Housing Authority	
B.	Project Number / PPN	NE04000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	956562235	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$64,963	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$62,450	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,429	
K.	January and February Obligation	\$7,377	
L.	March and April Obligation	\$18,344	
M.	May and June Obligation	\$5,557	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,278	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,151	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,151	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crete Housing Authority	
B.	Project Number / PPN	NE04100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	169869120	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$84,951	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$81,665	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,638	
K.	January and February Obligation	\$10,928	
L.	March and April Obligation	\$21,265	
M.	May and June Obligation	\$8,709	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$40,902	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,736	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,736	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greeley Housing Authority	
B.	Project Number / PPN	NE04200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	146139303	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,838	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$44,065	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,705	
K.	January and February Obligation	\$5,465	
L.	March and April Obligation	\$10,092	
M.	May and June Obligation	\$6,513	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$22,070	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,635	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,635	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynch Housing Authority	
B.	Project Number / PPN	NE04300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137575739	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$29,114	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$27,988	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,326	
K.	January and February Obligation	\$3,975	
L.	March and April Obligation	\$5,407	
M.	May and June Obligation	\$4,636	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$14,018	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,308	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$2,308	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hay Springs Housing Authority	
B.	Project Number / PPN	NE04600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	799838110	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$44,765	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$43,033	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,103	
K.	January and February Obligation	\$5,241	
L.	March and April Obligation	\$12,022	
M.	May and June Obligation	\$4,290	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,553	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,550	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,550	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilber Housing Authority	
B.	Project Number / PPN	NE04700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	949760532	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,539	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$51,468	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,023	
K.	January and February Obligation	\$6,776	
L.	March and April Obligation	\$13,734	
M.	May and June Obligation	\$5,268	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$25,778	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,245	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,245	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hooper Housing Authority	
B.	Project Number / PPN	NE04900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	30541184	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,763	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$49,761	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,027	
K.	January and February Obligation	\$6,535	
L.	March and April Obligation	\$12,836	
M.	May and June Obligation	\$5,552	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,923	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,104	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,104	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Paul Housing Authority	
B.	Project Number / PPN	NE05000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	180304396	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$86,188	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$82,854	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,332	
K.	January and February Obligation	\$11,618	
L.	March and April Obligation	\$15,689	
M.	May and June Obligation	\$14,190	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$41,497	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,835	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,835	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minden Housing Authority	
B.	Project Number / PPN	NE05100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	180316077	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$62,778	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$60,350	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,204	
K.	January and February Obligation	\$7,868	
L.	March and April Obligation	\$16,398	
M.	May and June Obligation	\$5,960	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$30,226	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,978	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,978	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sargent Housing Authority	
B.	Project Number / PPN	NE05300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	140526422	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,928	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$50,881	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,681	
K.	January and February Obligation	\$6,962	
L.	March and April Obligation	\$10,334	
M.	May and June Obligation	\$8,187	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$25,483	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,198	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,198	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelton Housing Authority	
B.	Project Number / PPN	NE05700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	68382170	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,576	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$50,542	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,483	
K.	January and February Obligation	\$7,795	
L.	March and April Obligation	\$8,660	
M.	May and June Obligation	\$8,859	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$25,314	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,169	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,169	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Edward Housing Authority	
B.	Project Number / PPN	NE05900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	803836055	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,213	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$46,348	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,036	
K.	January and February Obligation	\$6,615	
L.	March and April Obligation	\$8,840	
M.	May and June Obligation	\$7,758	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,213	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,823	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,823	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Friend Housing Authority	
B.	Project Number / PPN	NE06300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	73964202	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,603	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$69,794	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,713	
K.	January and February Obligation	\$12,472	
L.	March and April Obligation	\$8,416	
M.	May and June Obligation	\$14,068	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,956	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,757	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,757	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairmont Housing Authority	
B.	Project Number / PPN	NE06400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	8748837	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,780	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$51,700	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,158	
K.	January and February Obligation	\$7,023	
L.	March and April Obligation	\$10,682	
M.	May and June Obligation	\$8,189	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$25,894	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,264	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,264	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	NE06500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	27785380	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$154,376	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$148,404	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,569	
K.	January and February Obligation	\$21,792	
L.	March and April Obligation	\$27,845	
M.	May and June Obligation	\$24,691	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$74,328	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,241	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,241	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tilden Housing Authority	
B.	Project Number / PPN	NE06700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	956592240	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$54,224	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$52,126	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,407	
K.	January and February Obligation	\$6,281	
L.	March and April Obligation	\$12,325	
M.	May and June Obligation	\$7,501	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$26,107	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,300	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,300	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harvard Housing Authority	
B.	Project Number / PPN	NE06800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	78908352	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,770	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$41,115	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,984	
K.	January and February Obligation	\$7,368	
L.	March and April Obligation	\$4,664	
M.	May and June Obligation	\$8,561	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$20,593	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,391	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,391	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	NE06900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	185258167	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$78,950	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$75,896	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,273	
K.	January and February Obligation	\$10,306	
L.	March and April Obligation	\$16,068	
M.	May and June Obligation	\$11,638	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$38,012	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,261	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,261	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Housing Authority	
B.	Project Number / PPN	NE07000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	25942355	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$39,252	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$37,734	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,012	
K.	January and February Obligation	\$4,581	
L.	March and April Obligation	\$8,582	
M.	May and June Obligation	\$5,736	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$18,899	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,113	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,113	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bassett Housing Authority	
B.	Project Number / PPN	NE07100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	75729017	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,299	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$60,850	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,496	
K.	January and February Obligation	\$8,797	
L.	March and April Obligation	\$11,570	
M.	May and June Obligation	\$10,110	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$30,477	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,019	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,019	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tekamah Housing Authority	
B.	Project Number / PPN	NE07200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	612407205	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$63,910	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$61,438	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,839	
K.	January and February Obligation	\$7,079	
L.	March and April Obligation	\$17,917	
M.	May and June Obligation	\$5,775	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$30,771	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,068	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,068	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Emerson Housing Authority	
B.	Project Number / PPN	NE07300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	796143501	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$49,822	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$47,895	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,939	
K.	January and February Obligation	\$7,345	
L.	March and April Obligation	\$7,914	
M.	May and June Obligation	\$8,729	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,988	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,951	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,951	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsmouth Housing Authority	
B.	Project Number / PPN	NE07400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42362728	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$94,867	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$91,197	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,198	
K.	January and February Obligation	\$12,182	
L.	March and April Obligation	\$25,566	
M.	May and June Obligation	\$7,928	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$45,676	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,522	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$7,522	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianola Housing Authority	
B.	Project Number / PPN	NE07500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	956865646	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$56,471	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$54,286	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,667	
K.	January and February Obligation	\$8,336	
L.	March and April Obligation	\$9,273	
M.	May and June Obligation	\$9,580	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$27,189	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,478	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,478	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oshkosh Housing Authority	
B.	Project Number / PPN	NE07600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	961062031	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,954	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$50,906	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,695	
K.	January and February Obligation	\$6,773	
L.	March and April Obligation	\$10,884	
M.	May and June Obligation	\$7,839	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$25,496	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,199	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,199	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niobrara Housing Authority	
B.	Project Number / PPN	NE07700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830235073	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$59,925	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$57,607	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,604	
K.	January and February Obligation	\$8,800	
L.	March and April Obligation	\$10,119	
M.	May and June Obligation	\$9,933	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$28,852	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,752	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,752	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scotts Bluff County Housing Authority	
B.	Project Number / PPN	NE07800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	35076280	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$557,267	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$535,710	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$312,498	
K.	January and February Obligation	\$80,389	
L.	March and April Obligation	\$97,177	
M.	May and June Obligation	\$90,742	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$268,308	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$44,190	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$44,190	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nelson Housing Authority	
B.	Project Number / PPN	NE08200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	829917798	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$37,532	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$36,080	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,047	
K.	January and February Obligation	\$5,880	
L.	March and April Obligation	\$5,423	
M.	May and June Obligation	\$6,768	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$18,071	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,976	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$2,976	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cozad Housing Authority	
B.	Project Number / PPN	NE08300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	42361480	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$105,502	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$101,421	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,162	
K.	January and February Obligation	\$14,536	
L.	March and April Obligation	\$25,392	
M.	May and June Obligation	\$10,868	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$50,796	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,366	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$8,366	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weeping Water Housing Authority	
B.	Project Number / PPN	NE08500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	28040376	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$32,892	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$31,620	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,445	
K.	January and February Obligation	\$4,065	
L.	March and April Obligation	\$8,307	
M.	May and June Obligation	\$3,465	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$15,837	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$2,608	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$2,608	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bayard Housing Authority	
B.	Project Number / PPN	NE08600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	131623451	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$65,721	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$63,179	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,854	
K.	January and February Obligation	\$8,323	
L.	March and April Obligation	\$13,785	
M.	May and June Obligation	\$9,535	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$31,643	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,211	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,211	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lyons Housing Authority	
B.	Project Number / PPN	NE08800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	612581413	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,724	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$46,839	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,323	
K.	January and February Obligation	\$7,242	
L.	March and April Obligation	\$7,857	
M.	May and June Obligation	\$8,360	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,459	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,864	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,864	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Project Number / PPN	NE09000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	829038454	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$101,174	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$97,260	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,735	
K.	January and February Obligation	\$14,676	
L.	March and April Obligation	\$17,076	
M.	May and June Obligation	\$16,960	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$48,712	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,023	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$8,023	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wood River Housing Authority	
B.	Project Number / PPN	NE09100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	796864585	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$38,478	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$36,990	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,578	
K.	January and February Obligation	\$4,396	
L.	March and April Obligation	\$10,695	
M.	May and June Obligation	\$3,435	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$18,526	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,052	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,052	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blair Housing Authority	
B.	Project Number / PPN	NE09200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	614836104	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$102,977	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$98,993	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,746	
K.	January and February Obligation	\$11,615	
L.	March and April Obligation	\$31,633	
M.	May and June Obligation	\$6,333	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$49,581	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$8,165	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$8,165	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Genoa Housing Authority	
B.	Project Number / PPN	NE09300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	8762978	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$52,348	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$50,323	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,355	
K.	January and February Obligation	\$6,029	
L.	March and April Obligation	\$14,398	
M.	May and June Obligation	\$4,777	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$25,204	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,151	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,151	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	York Housing Authority	
B.	Project Number / PPN	NE09400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	199613068	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$223,803	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$215,145	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$125,501	
K.	January and February Obligation	\$26,831	
L.	March and April Obligation	\$48,822	
M.	May and June Obligation	\$32,102	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$107,755	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$17,746	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$17,746	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falls City Housing Authority	
B.	Project Number / PPN	NE09500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	156223989	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$189,719	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$182,380	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,388	
K.	January and February Obligation	\$24,989	
L.	March and April Obligation	\$48,804	
M.	May and June Obligation	\$17,551	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$91,344	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,044	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,044	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sutherland Housing Authority	
B.	Project Number / PPN	NE09600262121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	51169209	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,534	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$43,773	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,534	
K.	January and February Obligation	\$6,571	
L.	March and April Obligation	\$7,530	
M.	May and June Obligation	\$7,823	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,924	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,610	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,610	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Curtis Housing Authority	
B.	Project Number / PPN	NE09700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	12287632	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,322	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$49,337	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,780	
K.	January and February Obligation	\$8,523	
L.	March and April Obligation	\$6,352	
M.	May and June Obligation	\$9,835	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,710	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,070	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,070	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tecumseh Housing Authority	
B.	Project Number / PPN	NE09800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	6105709	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$58,849	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$56,573	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,001	
K.	January and February Obligation	\$7,412	
L.	March and April Obligation	\$15,141	
M.	May and June Obligation	\$5,781	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$28,334	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,667	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,667	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beemer Housing Authority	
B.	Project Number / PPN	NE09900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	829042464	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$48,454	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$46,580	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,172	
K.	January and February Obligation	\$6,984	
L.	March and April Obligation	\$8,339	
M.	May and June Obligation	\$8,006	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$23,329	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,843	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,843	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fremont Housing Authority	
B.	Project Number / PPN	NE10000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	612389510	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$534,461	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$513,786	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$299,709	
K.	January and February Obligation	\$69,454	
L.	March and April Obligation	\$133,609	
M.	May and June Obligation	\$54,264	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$257,327	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$42,382	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$42,382	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cairo Housing Authority	
B.	Project Number / PPN	NE10100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	180274599	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$39,729	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$38,192	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,279	
K.	January and February Obligation	\$3,859	
L.	March and April Obligation	\$11,565	
M.	May and June Obligation	\$3,705	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$19,129	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,150	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,150	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hemingford Housing Authority	
B.	Project Number / PPN	NE10200000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	944805209	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$42,079	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$40,451	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,596	
K.	January and February Obligation	\$5,400	
L.	March and April Obligation	\$8,511	
M.	May and June Obligation	\$6,349	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$20,260	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,336	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,336	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	NE10300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	180333270	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$45,127	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$43,381	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,306	
K.	January and February Obligation	\$7,040	
L.	March and April Obligation	\$5,937	
M.	May and June Obligation	\$8,751	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$21,728	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,578	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,578	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Housing Authority	
B.	Project Number / PPN	NE10400000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	169872181	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$158,601	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$152,466	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,939	
K.	January and February Obligation	\$19,711	
L.	March and April Obligation	\$42,035	
M.	May and June Obligation	\$14,616	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$76,362	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$12,577	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$12,577	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bridgeport Housing Authority	
B.	Project Number / PPN	NE10600000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830121906	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$43,597	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$41,911	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,448	
K.	January and February Obligation	\$6,821	
L.	March and April Obligation	\$6,291	
M.	May and June Obligation	\$7,879	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$20,991	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$3,457	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$3,457	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gordon Housing Authority	
B.	Project Number / PPN	NE10700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	137352121	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$72,393	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$69,593	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,596	
K.	January and February Obligation	\$10,334	
L.	March and April Obligation	\$12,611	
M.	May and June Obligation	\$11,910	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$34,855	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$5,741	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$5,741	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ravenna Housing Authority	
B.	Project Number / PPN	NE10800000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	172227696	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$53,776	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$51,696	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,156	
K.	January and February Obligation	\$7,568	
L.	March and April Obligation	\$9,607	
M.	May and June Obligation	\$8,717	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$25,892	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,264	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,264	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Housing Authority	
B.	Project Number / PPN	NE10900000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	12719431	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$83,617	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$80,382	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,890	
K.	January and February Obligation	\$12,461	
L.	March and April Obligation	\$13,227	
M.	May and June Obligation	\$14,571	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$40,259	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,631	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,631	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gibbon Housing Authority	
B.	Project Number / PPN	NE11000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	22227123	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$91,103	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$87,579	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,088	
K.	January and February Obligation	\$11,727	
L.	March and April Obligation	\$23,699	
M.	May and June Obligation	\$8,438	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$43,864	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$7,224	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$7,224	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ansley Housing Authority	
B.	Project Number / PPN	NE11100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	621126861	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$51,846	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$49,840	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,073	
K.	January and February Obligation	\$7,545	
L.	March and April Obligation	\$8,555	
M.	May and June Obligation	\$8,863	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$24,963	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,110	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,110	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chappell Housing Authority	
B.	Project Number / PPN	NE11500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	830121757	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$85,790	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$82,471	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,108	
K.	January and February Obligation	\$12,015	
L.	March and April Obligation	\$15,528	
M.	May and June Obligation	\$13,763	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$41,306	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,802	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,802	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Broken Bow Housing Authority	
B.	Project Number / PPN	NE11700000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	27290605	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$190,155	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$182,799	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,633	
K.	January and February Obligation	\$24,380	
L.	March and April Obligation	\$47,248	
M.	May and June Obligation	\$19,926	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$91,554	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$15,079	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$15,079	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gothenburg Housing Authority	
B.	Project Number / PPN	NE12000000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	4306163	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$132,267	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$127,150	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,171	
K.	January and February Obligation	\$19,107	
L.	March and April Obligation	\$21,221	
M.	May and June Obligation	\$23,355	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$63,683	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,488	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,488	



# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McCook Housing Authority	
B.	Project Number / PPN	NE12300000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	167092956	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$80,094	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$76,996	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,914	
K.	January and February Obligation	\$11,670	
L.	March and April Obligation	\$13,679	
M.	May and June Obligation	\$13,214	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$38,563	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$6,351	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$6,351	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Platte Housing Authority	
B.	Project Number / PPN	NE12500000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	605970730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$270,959	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$260,477	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$151,945	
K.	January and February Obligation	\$33,517	
L.	March and April Obligation	\$56,748	
M.	May and June Obligation	\$40,194	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$130,459	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$21,486	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$21,486	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Platte Housing Authority	
B.	Project Number / PPN	NE12500000221D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	605970730	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$468,843	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$450,706	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$262,912	
K.	January and February Obligation	\$65,351	
L.	March and April Obligation	\$89,253	
M.	May and June Obligation	\$71,130	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$225,734	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$37,178	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$37,178	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Loup Housing Authority	
B.	Project Number / PPN	NE13100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	54011127	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$55,225	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$53,089	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,969	
K.	January and February Obligation	\$6,766	
L.	March and April Obligation	\$11,720	
M.	May and June Obligation	\$8,103	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$26,589	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$4,380	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$4,380	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alliance Housing Authority	
B.	Project Number / PPN	NE14100000121D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	969219872	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$245,724	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$236,218	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$137,794	
K.	January and February Obligation	\$38,450	
L.	March and April Obligation	\$38,865	
M.	May and June Obligation	\$40,994	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$118,309	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$19,485	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$19,485	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Douglas County Housing Authority	
B.	Project Number / PPN	NE15300000621D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	193407624	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$178,653	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$171,742	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,183	
K.	January and February Obligation	\$26,956	
L.	March and April Obligation	\$38,140	
M.	May and June Obligation	\$20,920	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$86,016	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$14,167	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$14,167	

# PH OPERATING FUND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bellevue Housing Authority	
B.	Project Number / PPN	NE17400001021D	
C.	Funding for Month(s) of	July	
D.	DUNS Number	612587915	
E.	Project Status (Active/Deleted)	Active	
F.	2021 Actual Eligibility	\$133,589	
G.	Interim Proration Funding Cycle	96.13%	
H.	Prorated Eligibility	\$128,421	
I.	Number of Month Funded	7	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,912	
K.	January and February Obligation	\$19,764	
L.	March and April Obligation	\$22,359	
M.	May and June Obligation	\$22,196	
N.	Needed to be Process Repayment (Will notify the FO)		
O.	Needed to be Process Deobligation (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (K+L+M-N-O)	\$64,319	
Q.	JULY Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (J) - (Sum P)	\$10,593	
R.	<b>JULY Funding/Obligation PH OPERATING FUND JULY FUNDING DETAILED CALCULATION</b>	\$10,593	