

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,552,445	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$2,352,187	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,372,109	
K.	January February and Partial March Obligation	\$431,908	
L.	Partial March and April Obligation	\$275,015	
M.	May Obligation	\$273,564	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$980,487	
Q.	June and July Funding True-Up Calculation (J-Q)	\$391,622	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	\$391,622	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$404,703	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$372,951	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$217,555	
K.	January February and Partial March Obligation	\$41,933	
L.	Partial March and April Obligation	\$26,700	
M.	May Obligation	\$86,828	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$155,461	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,094	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$62,094</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100000523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$377,454	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$347,840	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$202,907	
K.	January February and Partial March Obligation	\$54,324	
L.	Partial March and April Obligation	\$34,591	
M.	May Obligation	\$56,079	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$144,994	
Q.	June and July Funding True-Up Calculation (J-Q)	\$57,913	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$57,913</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$353,301	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$325,582	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$189,923	
K.	January February and Partial March Obligation	\$55,689	
L.	Partial March and April Obligation	\$35,460	
M.	May Obligation	\$44,567	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$135,716	
Q.	June and July Funding True-Up Calculation (J-Q)	\$54,207	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$54,207	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100000823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$659,088	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$607,378	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,304	
K.	January February and Partial March Obligation	\$66,903	
L.	Partial March and April Obligation	\$42,600	
M.	May Obligation	\$143,677	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$253,180	
Q.	June and July Funding True-Up Calculation (J-Q)	\$101,124	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$101,124</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100000923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$511,785	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$471,632	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$275,119	
K.	January February and Partial March Obligation	\$77,420	
L.	Partial March and April Obligation	\$49,297	
M.	May Obligation	\$69,878	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$196,595	
Q.	June and July Funding True-Up Calculation (J-Q)	\$78,524	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$78,524</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$461,371	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$425,173	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$248,018	
K.	January February and Partial March Obligation	\$87,844	
L.	Partial March and April Obligation	\$55,934	
M.	May Obligation	\$33,451	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$177,229	
Q.	June and July Funding True-Up Calculation (J-Q)	\$70,789	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$70,789	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$439,855	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$405,345	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$236,451	
K.	January February and Partial March Obligation	\$84,043	
L.	Partial March and April Obligation	\$53,514	
M.	May Obligation	\$31,407	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$168,964	
Q.	June and July Funding True-Up Calculation (J-Q)	\$67,487	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$67,487</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$408,011	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$376,000	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$219,333	
K.	January February and Partial March Obligation	\$69,509	
L.	Partial March and April Obligation	\$44,259	
M.	May Obligation	\$42,964	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$156,732	
Q.	June and July Funding True-Up Calculation (J-Q)	\$62,601	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$62,601	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$674,365	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$621,456	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$362,516	
K.	January February and Partial March Obligation	\$97,628	
L.	Partial March and April Obligation	\$62,164	
M.	May Obligation	\$99,256	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$259,048	
Q.	June and July Funding True-Up Calculation (J-Q)	\$103,468	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$103,468</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$334,197	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$307,977	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,653	
K.	January February and Partial March Obligation	\$59,635	
L.	Partial March and April Obligation	\$37,973	
M.	May Obligation	\$30,769	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$128,377	
Q.	June and July Funding True-Up Calculation (J-Q)	\$51,276	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$51,276	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$381,834	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$351,876	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,261	
K.	January February and Partial March Obligation	\$77,385	
L.	Partial March and April Obligation	\$49,275	
M.	May Obligation	\$20,016	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$146,676	
Q.	June and July Funding True-Up Calculation (J-Q)	\$58,585	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$58,585	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$603,251	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$555,922	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$324,288	
K.	January February and Partial March Obligation	\$124,921	
L.	Partial March and April Obligation	\$79,543	
M.	May Obligation	\$27,266	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$231,730	
Q.	June and July Funding True-Up Calculation (J-Q)	\$92,558	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$92,558	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,465	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$296,244	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$172,809	
K.	January February and Partial March Obligation	\$73,898	
L.	Partial March and April Obligation	\$47,053	
M.	May Obligation	\$2,535	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$123,486	
Q.	June and July Funding True-Up Calculation (J-Q)	\$49,323	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$49,323	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,814	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$157,412	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,824	
K.	January February and Partial March Obligation	\$38,972	
L.	Partial March and April Obligation	\$24,815	
M.	May Obligation	\$1,829	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$65,616	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,208	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$26,208	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001923D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,148	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$193,660	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,968	
K.	January February and Partial March Obligation	\$40,606	
L.	Partial March and April Obligation	\$25,856	
M.	May Obligation	\$14,263	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,725	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,243	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,243	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,736	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$58,735	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,262	
K.	January February and Partial March Obligation	\$29,290	
L.	Partial March and April Obligation	\$18,651	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)	\$-13,679	
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,262	
Q.	June and July Funding True-Up Calculation (J-Q)	\$	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$	Overfunded

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,919	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$108,667	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,389	
K.	January February and Partial March Obligation	\$22,173	
L.	Partial March and April Obligation	\$14,118	
M.	May Obligation	\$9,006	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,297	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,092	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,092	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$95,329	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$87,850	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,246	
K.	January February and Partial March Obligation	\$18,783	
L.	Partial March and April Obligation	\$11,960	
M.	May Obligation	\$5,876	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,619	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,627	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,627	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$81,817	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$75,398	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,982	
K.	January February and Partial March Obligation	\$13,311	
L.	Partial March and April Obligation	\$8,476	
M.	May Obligation	\$9,642	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,429	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,553	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,553	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002423D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,677	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$101,994	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,497	
K.	January February and Partial March Obligation	\$11,485	
L.	Partial March and April Obligation	\$7,312	
M.	May Obligation	\$23,718	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,515	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,982	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$16,982</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002523D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,456	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$62,164	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,262	
K.	January February and Partial March Obligation	\$9,763	
L.	Partial March and April Obligation	\$6,216	
M.	May Obligation	\$9,933	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,912	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,350	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,350	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$39,522	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$36,421	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,246	
K.	January February and Partial March Obligation	\$6,638	
L.	Partial March and April Obligation	\$4,227	
M.	May Obligation	\$4,317	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,182	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,064	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,064	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002723D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$35,240	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$32,475	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,944	
K.	January February and Partial March Obligation	\$8,213	
L.	Partial March and April Obligation	\$5,230	
M.	May Obligation	\$94	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$13,537	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,407	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,407	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002823D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,717	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$47,659	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,801	
K.	January February and Partial March Obligation	\$6,415	
L.	Partial March and April Obligation	\$4,086	
M.	May Obligation	\$9,365	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,866	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,935	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,935</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00200000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H7VMNKZ4VLR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$329,163	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$303,338	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,947	
K.	January February and Partial March Obligation	\$32,025	
L.	Partial March and April Obligation	\$20,391	
M.	May Obligation	\$74,027	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$126,443	
Q.	June and July Funding True-Up Calculation (J-Q)	\$50,504	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$50,504</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00200000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H7VMNKZ4VLR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,381	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$64,859	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,834	
K.	January February and Partial March Obligation	\$4,622	
L.	Partial March and April Obligation	\$2,943	
M.	May Obligation	\$19,471	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,036	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,798	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,798	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XYKZH2TNM8M1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$743,861	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$685,500	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,875	
K.	January February and Partial March Obligation	\$126,533	
L.	Partial March and April Obligation	\$80,569	
M.	May Obligation	\$78,642	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$285,744	
Q.	June and July Funding True-Up Calculation (J-Q)	\$114,131	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$114,131	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00300000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XYKZH2TNM8M1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$209,363	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$192,937	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$112,547	
K.	January February and Partial March Obligation	\$37,103	
L.	Partial March and April Obligation	\$23,625	
M.	May Obligation	\$19,696	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$80,424	
Q.	June and July Funding True-Up Calculation (J-Q)	\$32,123	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$32,123	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00300000323D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XYKZH2TNM8M1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,406	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$9,590	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$5,594	
K.	January February and Partial March Obligation	\$1,365	
L.	Partial March and April Obligation	\$869	
M.	May Obligation	\$1,764	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$3,998	
Q.	June and July Funding True-Up Calculation (J-Q)	\$1,596	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$1,596	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kearney Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YJUMYSKGWLW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$529,795	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$488,229	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$284,800	
K.	January February and Partial March Obligation	\$78,556	
L.	Partial March and April Obligation	\$50,020	
M.	May Obligation	\$74,937	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$203,513	
Q.	June and July Funding True-Up Calculation (J-Q)	\$81,287	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$81,287	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ord Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DJHVQRXD2AT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$206,010	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$189,847	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$110,744	
K.	January February and Partial March Obligation	\$33,905	
L.	Partial March and April Obligation	\$21,589	
M.	May Obligation	\$23,642	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$79,136	
Q.	June and July Funding True-Up Calculation (J-Q)	\$31,608	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$31,608	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Red Cloud Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DFGJUDASPT61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,511	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$124,879	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,846	
K.	January February and Partial March Obligation	\$26,648	
L.	Partial March and April Obligation	\$16,968	
M.	May Obligation	\$8,439	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$52,055	
Q.	June and July Funding True-Up Calculation (J-Q)	\$20,791	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$20,791	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Loup City Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H1KZZNVBG578	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,127	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$84,899	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,524	
K.	January February and Partial March Obligation	\$17,704	
L.	Partial March and April Obligation	\$11,274	
M.	May Obligation	\$6,411	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,389	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,135	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$14,135</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Y8C9LCXDLNJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,236	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$67,490	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,369	
K.	January February and Partial March Obligation		
L.	Partial March and April Obligation		
M.	May Obligation	\$28,133	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,133	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,236	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$11,236</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gresham Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MHQTZ75XN4K7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$58,000	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$53,449	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,179	
K.	January February and Partial March Obligation	\$7,294	
L.	Partial March and April Obligation	\$4,644	
M.	May Obligation	\$10,342	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,280	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,899	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,899	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nebraska City Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FQ22JU1AGVU9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$199,731	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$184,061	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$107,369	
K.	January February and Partial March Obligation	\$41,003	
L.	Partial March and April Obligation	\$26,108	
M.	May Obligation	\$9,613	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$76,724	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,645	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$30,645</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Humboldt Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N98VBG6X4JJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,008	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$75,574	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,085	
K.	January February and Partial March Obligation	\$9,551	
L.	Partial March and April Obligation	\$6,082	
M.	May Obligation	\$15,869	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,502	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,583	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,583	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Syracuse Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	QH9DDJALQWJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,331	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$49,147	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,669	
K.	January February and Partial March Obligation	\$9,662	
L.	Partial March and April Obligation	\$6,153	
M.	May Obligation	\$4,671	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,486	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,183	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,183	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benkelman Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q2DWN86R81Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$100,008	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$92,162	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,761	
K.	January February and Partial March Obligation	\$24,471	
L.	Partial March and April Obligation	\$15,582	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,053	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,708	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,708	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stromsburg Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G8MHCTK1T1Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,478	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$77,850	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,413	
K.	January February and Partial March Obligation	\$17,040	
L.	Partial March and April Obligation	\$10,850	
M.	May Obligation	\$4,561	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,451	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,962	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,962	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wymore Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D9F3LM5TYRV8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,896	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$51,511	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,048	
K.	January February and Partial March Obligation	\$10,884	
L.	Partial March and April Obligation	\$6,930	
M.	May Obligation	\$3,658	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,472	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,576	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,576	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay Center Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F7DTHEVEZDW2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$58,053	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$53,498	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,207	
K.	January February and Partial March Obligation	\$5,503	
L.	Partial March and April Obligation	\$3,504	
M.	May Obligation	\$13,293	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,300	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,907	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,907</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grant Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	L5U1WEJ928X7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$49,839	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$45,929	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,792	
K.	January February and Partial March Obligation	\$8,658	
L.	Partial March and April Obligation	\$5,513	
M.	May Obligation	\$4,974	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,145	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,647	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,647</b>	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LSPHN5PGDJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,980	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$29,471	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,191	
K.	January February and Partial March Obligation	\$6,858	
L.	Partial March and April Obligation	\$4,367	
M.	May Obligation	\$1,060	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,285	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,906	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,906	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neligh Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LF9DY4BQLY35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,815	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$84,611	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,356	
K.	January February and Partial March Obligation	\$18,194	
L.	Partial March and April Obligation	\$11,585	
M.	May Obligation	\$5,491	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,270	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,086	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,086	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuyler Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJKJM5XLFNW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,140	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$139,282	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,248	
K.	January February and Partial March Obligation	\$23,244	
L.	Partial March and April Obligation	\$14,801	
M.	May Obligation	\$20,013	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$58,058	
Q.	June and July Funding True-Up Calculation (J-Q)	\$23,190	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$23,190	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alma Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H3LEWM1XKDK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$45,357	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$41,798	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,382	
K.	January February and Partial March Obligation	\$8,393	
L.	Partial March and April Obligation	\$5,344	
M.	May Obligation	\$3,686	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,423	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,959	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,959</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	David City Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LJ1KYSY42YQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$137,956	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$127,132	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,160	
K.	January February and Partial March Obligation	\$19,361	
L.	Partial March and April Obligation	\$12,328	
M.	May Obligation	\$21,305	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$52,994	
Q.	June and July Funding True-Up Calculation (J-Q)	\$21,166	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$21,166	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burwell Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HK23NP1BTHN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$198,763	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$183,169	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,849	
K.	January February and Partial March Obligation	\$38,044	
L.	Partial March and April Obligation	\$24,224	
M.	May Obligation	\$14,084	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$76,352	
Q.	June and July Funding True-Up Calculation (J-Q)	\$30,497	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$30,497	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clarkson Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ZCCWFFSJ8UG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,134	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$101,493	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,204	
K.	January February and Partial March Obligation	\$13,786	
L.	Partial March and April Obligation	\$8,778	
M.	May Obligation	\$19,742	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$42,306	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,898	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,898	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stanton Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WZFCRG4L33C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,628	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$59,557	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,742	
K.	January February and Partial March Obligation	\$11,645	
L.	Partial March and April Obligation	\$7,415	
M.	May Obligation	\$5,766	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,826	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,916	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$9,916</b>	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairbury Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JU95TNQAKG77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$174,573	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$160,876	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,844	
K.	January February and Partial March Obligation	\$29,492	
L.	Partial March and April Obligation	\$18,779	
M.	May Obligation	\$18,789	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$67,060	
Q.	June and July Funding True-Up Calculation (J-Q)	\$26,784	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$26,784</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Hill Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YQCFGTXE5JB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,179	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$89,555	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,240	
K.	January February and Partial March Obligation	\$18,498	
L.	Partial March and April Obligation	\$11,779	
M.	May Obligation	\$7,053	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$37,330	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,910	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,910	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Verdigre Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MJKKJ7JWR4C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$57,684	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$53,158	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,009	
K.	January February and Partial March Obligation	\$11,099	
L.	Partial March and April Obligation	\$7,067	
M.	May Obligation	\$3,992	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,158	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,851	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,851	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edgar Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	HVBPZ6NPQLL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,069	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$68,258	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,817	
K.	January February and Partial March Obligation	\$12,198	
L.	Partial March and April Obligation	\$7,766	
M.	May Obligation	\$8,489	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,453	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,364	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,364	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Creighton Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	T7AJK52LDWJ8	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,651	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$77,088	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,968	
K.	January February and Partial March Obligation	\$15,602	
L.	Partial March and April Obligation	\$9,934	
M.	May Obligation	\$6,597	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,133	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,835	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,835	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ainsworth Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KNDCPKGGLYX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,973	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$68,169	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,765	
K.	January February and Partial March Obligation	\$14,278	
L.	Partial March and April Obligation	\$9,092	
M.	May Obligation	\$5,046	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$28,416	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,349	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,349	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Deshler Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C28AMJCWE7A4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$58,846	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$54,229	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,634	
K.	January February and Partial March Obligation	\$13,824	
L.	Partial March and April Obligation	\$8,802	
M.	May Obligation	\$	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,626	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,008	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,008	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newman Grove Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	GEK3MKFDM6L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,148	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$47,135	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,495	
K.	January February and Partial March Obligation	\$8,521	
L.	Partial March and April Obligation	\$5,426	
M.	May Obligation	\$5,701	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,648	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,847	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,847	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Henderson Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VVHAGFPJUCF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$40,410	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$37,240	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,723	
K.	January February and Partial March Obligation	\$6,728	
L.	Partial March and April Obligation	\$4,284	
M.	May Obligation	\$4,511	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,523	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,200	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,200	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coleridge Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LY6XKYM3KX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,081	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$77,484	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,199	
K.	January February and Partial March Obligation	\$13,990	
L.	Partial March and April Obligation	\$8,908	
M.	May Obligation	\$9,401	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,299	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,900	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$12,900</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albion Housing Authority	
B.	Award Number/Grant Number/Project Number	NE04000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F794NJS7LMK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,408	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$77,786	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,375	
K.	January February and Partial March Obligation	\$11,864	
L.	Partial March and April Obligation	\$7,554	
M.	May Obligation	\$13,006	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$32,424	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,951	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,951	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crete Housing Authority	
B.	Award Number/Grant Number/Project Number	NE04100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EPCVPMQ3XY43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,749	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$86,394	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,397	
K.	January February and Partial March Obligation	\$17,417	
L.	Partial March and April Obligation	\$11,089	
M.	May Obligation	\$7,507	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$36,013	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,384	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,384	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greeley Housing Authority	
B.	Award Number/Grant Number/Project Number	NE04200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LL3NK6M812L6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$47,455	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$43,732	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,510	
K.	January February and Partial March Obligation	\$9,187	
L.	Partial March and April Obligation	\$5,850	
M.	May Obligation	\$3,192	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,229	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,281	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,281</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynch Housing Authority	
B.	Award Number/Grant Number/Project Number	NE04300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	YUL3EKFJ7VC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$30,187	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$27,819	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,228	
K.	January February and Partial March Obligation	\$4,393	
L.	Partial March and April Obligation	\$2,796	
M.	May Obligation	\$4,407	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$11,596	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,632	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,632	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hay Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	NE04600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LLJ7HG1U9964	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,578	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$40,159	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,426	
K.	January February and Partial March Obligation	\$8,904	
L.	Partial March and April Obligation	\$5,670	
M.	May Obligation	\$2,166	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,740	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,686	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,686</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilber Housing Authority	
B.	Award Number/Grant Number/Project Number	NE04700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VSLXW3Q5NA55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,208	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$58,249	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,979	
K.	January February and Partial March Obligation	\$10,451	
L.	Partial March and April Obligation	\$6,654	
M.	May Obligation	\$7,175	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,280	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,699	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,699	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hooper Housing Authority	
B.	Award Number/Grant Number/Project Number	NE04900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJULUT32BAD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$38,824	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$35,778	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,871	
K.	January February and Partial March Obligation	\$6,134	
L.	Partial March and April Obligation	\$3,906	
M.	May Obligation	\$4,874	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$14,914	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,957	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$5,957</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Paul Housing Authority	
B.	Award Number/Grant Number/Project Number	NE05000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	VPALTLXEKU33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,148	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$76,624	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,697	
K.	January February and Partial March Obligation	\$14,829	
L.	Partial March and April Obligation	\$9,442	
M.	May Obligation	\$7,669	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,940	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,757	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$12,757</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minden Housing Authority	
B.	Award Number/Grant Number/Project Number	NE05100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	E4RALMPNHLJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,064	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$66,410	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,739	
K.	January February and Partial March Obligation	\$11,952	
L.	Partial March and April Obligation	\$7,610	
M.	May Obligation	\$8,121	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$27,683	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,056	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,056	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sargent Housing Authority	
B.	Award Number/Grant Number/Project Number	NE05300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ULJQKF7P6BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,334	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$39,934	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,295	
K.	January February and Partial March Obligation	\$9,406	
L.	Partial March and April Obligation	\$5,989	
M.	May Obligation	\$1,251	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,646	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,649	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,649	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelton Housing Authority	
B.	Award Number/Grant Number/Project Number	NE05700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	METPH2MKGJX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,204	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$50,873	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,676	
K.	January February and Partial March Obligation	\$9,512	
L.	Partial March and April Obligation	\$6,057	
M.	May Obligation	\$5,637	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,206	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,470	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,470</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Edward Housing Authority	
B.	Award Number/Grant Number/Project Number	NE05900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	S1M1WQ1JYEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,928	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$57,069	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,290	
K.	January February and Partial March Obligation	\$10,281	
L.	Partial March and April Obligation	\$6,547	
M.	May Obligation	\$6,961	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$23,789	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,501	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,501	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Friend Housing Authority	
B.	Award Number/Grant Number/Project Number	NE06300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EY1GAK7GF1X7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,289	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$83,205	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,536	
K.	January February and Partial March Obligation	\$13,167	
L.	Partial March and April Obligation	\$8,384	
M.	May Obligation	\$13,132	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,683	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,853	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,853	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairmont Housing Authority	
B.	Award Number/Grant Number/Project Number	NE06400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JG8EXF818WU9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,970	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$41,442	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,175	
K.	January February and Partial March Obligation	\$8,632	
L.	Partial March and April Obligation	\$5,496	
M.	May Obligation	\$3,147	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,275	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,900	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,900	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Award Number/Grant Number/Project Number	NE06500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C4GTVKKWDS94	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$169,207	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$155,931	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,960	
K.	January February and Partial March Obligation	\$30,593	
L.	Partial March and April Obligation	\$19,481	
M.	May Obligation	\$14,924	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$64,998	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,962	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$25,962</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tilden Housing Authority	
B.	Award Number/Grant Number/Project Number	NE06700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	EUAZL4M6U293	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,710	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$55,025	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,098	
K.	January February and Partial March Obligation	\$10,476	
L.	Partial March and April Obligation	\$6,670	
M.	May Obligation	\$5,791	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,937	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,161	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,161	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harvard Housing Authority	
B.	Award Number/Grant Number/Project Number	NE06800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	Q38SNW33NM65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,086	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$47,078	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,462	
K.	January February and Partial March Obligation	\$8,163	
L.	Partial March and April Obligation	\$5,198	
M.	May Obligation	\$6,263	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,624	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,838	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$7,838</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Award Number/Grant Number/Project Number	NE06900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LJNUL9HJL5Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$76,737	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$70,716	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,251	
K.	January February and Partial March Obligation	\$13,192	
L.	Partial March and April Obligation	\$8,401	
M.	May Obligation	\$7,885	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$29,478	
Q.	June and July Funding True-Up Calculation (J-Q)	\$11,773	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$11,773	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	DMTRDFJ1PPL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$42,166	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$38,858	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,667	
K.	January February and Partial March Obligation	\$7,250	
L.	Partial March and April Obligation	\$4,617	
M.	May Obligation	\$4,331	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,198	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,469	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,469	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bassett Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	CRFGBT5LWWB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,749	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$51,375	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,969	
K.	January February and Partial March Obligation	\$11,837	
L.	Partial March and April Obligation	\$7,537	
M.	May Obligation	\$2,041	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,415	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,554	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,554	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tekamah Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P9J5DF8VUMC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$65,284	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$60,162	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,095	
K.	January February and Partial March Obligation	\$12,173	
L.	Partial March and April Obligation	\$7,752	
M.	May Obligation	\$5,153	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$25,078	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,017	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$10,017	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Emerson Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KRAGT1C7GVA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$46,769	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$43,100	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,142	
K.	January February and Partial March Obligation	\$7,710	
L.	Partial March and April Obligation	\$4,909	
M.	May Obligation	\$5,347	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$17,966	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,176	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,176	



## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsmouth Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	G4DWKKCZ33B6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,397	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$83,305	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,595	
K.	January February and Partial March Obligation	\$11,053	
L.	Partial March and April Obligation	\$7,037	
M.	May Obligation	\$16,635	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$34,725	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,870	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$13,870</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianola Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	H2B2SQXQ3EK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,236	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$49,059	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,618	
K.	January February and Partial March Obligation	\$10,229	
L.	Partial March and April Obligation	\$6,513	
M.	May Obligation	\$3,708	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,450	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,168	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,168</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oshkosh Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	P1NBGL755CQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,731	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$49,515	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,884	
K.	January February and Partial March Obligation	\$10,101	
L.	Partial March and April Obligation	\$6,432	
M.	May Obligation	\$4,107	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,640	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,244	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,244</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niobrara Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NJ8KQW5XULF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,407	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$54,746	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,935	
K.	January February and Partial March Obligation	\$11,082	
L.	Partial March and April Obligation	\$7,056	
M.	May Obligation	\$4,682	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,820	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,115	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,115	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scotts Bluff County Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	XBTRAS88HLV9	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$568,651	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$524,036	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$305,688	
K.	January February and Partial March Obligation	\$111,360	
L.	Partial March and April Obligation	\$70,908	
M.	May Obligation	\$36,172	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$218,440	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,248	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$87,248	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nelson Housing Authority	
B.	Award Number/Grant Number/Project Number	NE08200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	F5TLD8WUMXP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$39,327	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$36,242	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,141	
K.	January February and Partial March Obligation	\$7,424	
L.	Partial March and April Obligation	\$4,728	
M.	May Obligation	\$2,955	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,107	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,034	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,034</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cozad Housing Authority	
B.	Award Number/Grant Number/Project Number	NE08300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	URN4LKMN2CN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$106,865	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$98,481	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,447	
K.	January February and Partial March Obligation	\$18,736	
L.	Partial March and April Obligation	\$11,930	
M.	May Obligation	\$10,385	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$41,051	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,396	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$16,396</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weeping Water Housing Authority	
B.	Award Number/Grant Number/Project Number	NE08500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ETT3MM1MT3G6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$32,091	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$29,573	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,251	
K.	January February and Partial March Obligation	\$4,832	
L.	Partial March and April Obligation	\$3,076	
M.	May Obligation	\$4,420	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$12,328	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,923	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,923	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bayard Housing Authority	
B.	Award Number/Grant Number/Project Number	NE08600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LMZ5MLXWMGZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$62,479	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$57,577	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,587	
K.	January February and Partial March Obligation	\$12,706	
L.	Partial March and April Obligation	\$8,090	
M.	May Obligation	\$3,204	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,000	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,587	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,587	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lyons Housing Authority	
B.	Award Number/Grant Number/Project Number	NE08800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KPKNKQTDHPH4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,513	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$48,393	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,229	
K.	January February and Partial March Obligation	\$9,913	
L.	Partial March and April Obligation	\$6,312	
M.	May Obligation	\$3,947	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,172	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,057	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,057	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	K7HJNU62M179	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$105,625	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$97,338	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,781	
K.	January February and Partial March Obligation	\$17,171	
L.	Partial March and April Obligation	\$10,933	
M.	May Obligation	\$12,471	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$40,575	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,206	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,206	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wood River Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TM3AJ1J8LNK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$35,917	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$33,099	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,308	
K.	January February and Partial March Obligation	\$6,823	
L.	Partial March and April Obligation	\$4,344	
M.	May Obligation	\$2,630	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$13,797	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,511	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$5,511	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blair Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	RGJWNLW4JF26	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$107,293	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$98,875	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,677	
K.	January February and Partial March Obligation	\$14,373	
L.	Partial March and April Obligation	\$9,152	
M.	May Obligation	\$17,690	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$41,215	
Q.	June and July Funding True-Up Calculation (J-Q)	\$16,462	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$16,462	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Genoa Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LU8FNJYEURL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,001	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$47,000	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,417	
K.	January February and Partial March Obligation	\$11,409	
L.	Partial March and April Obligation	\$7,265	
M.	May Obligation	\$917	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,591	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,826	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,826	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	York Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	MJF2DXJCAXF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$248,597	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$229,093	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,638	
K.	January February and Partial March Obligation	\$41,899	
L.	Partial March and April Obligation	\$26,679	
M.	May Obligation	\$26,917	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$95,495	
Q.	June and July Funding True-Up Calculation (J-Q)	\$38,143	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$38,143</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sutherland Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09600262123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UFB4S4D4HS69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$49,377	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$45,503	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,543	
K.	January February and Partial March Obligation	\$8,992	
L.	Partial March and April Obligation	\$5,726	
M.	May Obligation	\$4,250	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$18,968	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,575	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,575	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Curtis Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	SM9NALU55E39	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,384	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$46,431	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,085	
K.	January February and Partial March Obligation	\$9,305	
L.	Partial March and April Obligation	\$5,926	
M.	May Obligation	\$4,123	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$19,354	
Q.	June and July Funding True-Up Calculation (J-Q)	\$7,731	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$7,731	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tecumseh Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FJ5EVQ4HBQR4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,838	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$51,457	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,017	
K.	January February and Partial March Obligation	\$10,979	
L.	Partial March and April Obligation	\$6,991	
M.	May Obligation	\$3,480	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,450	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,567	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,567</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beemer Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LJ9JUTM2VHK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,499	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$38,243	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,308	
K.	January February and Partial March Obligation	\$9,242	
L.	Partial March and April Obligation	\$5,884	
M.	May Obligation	\$815	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$15,941	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,367	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$6,367	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fremont Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	NHNJM3SLKJ83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$570,018	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$525,296	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$306,423	
K.	January February and Partial March Obligation	\$104,157	
L.	Partial March and April Obligation	\$66,322	
M.	May Obligation	\$48,486	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$218,965	
Q.	June and July Funding True-Up Calculation (J-Q)	\$87,458	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$87,458</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cairo Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JSLEN64PMDE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$36,304	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$33,456	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,516	
K.	January February and Partial March Obligation	\$7,258	
L.	Partial March and April Obligation	\$4,622	
M.	May Obligation	\$2,066	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$13,946	
Q.	June and July Funding True-Up Calculation (J-Q)	\$5,570	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$5,570</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hemingford Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10200000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	C9MCCCEVPM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$42,259	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$38,943	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,717	
K.	January February and Partial March Obligation	\$8,677	
L.	Partial March and April Obligation	\$5,525	
M.	May Obligation	\$2,031	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$16,233	
Q.	June and July Funding True-Up Calculation (J-Q)	\$6,484	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$6,484</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FSCXC8HWDPL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,630	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$48,501	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,292	
K.	January February and Partial March Obligation	\$9,457	
L.	Partial March and April Obligation	\$6,021	
M.	May Obligation	\$4,739	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$20,217	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,075	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$8,075	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10400000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	D1EMUNF38TL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$164,656	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$151,738	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,514	
K.	January February and Partial March Obligation	\$23,440	
L.	Partial March and April Obligation	\$14,926	
M.	May Obligation	\$24,884	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$63,250	
Q.	June and July Funding True-Up Calculation (J-Q)	\$25,264	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$25,264	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bridgeport Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10600000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PCKZD3497JX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$58,857	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$54,239	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,639	
K.	January February and Partial March Obligation	\$9,085	
L.	Partial March and April Obligation	\$5,784	
M.	May Obligation	\$7,740	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,609	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,030	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,030	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gordon Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LH9MURXNAMC1	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,655	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$64,190	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,444	
K.	January February and Partial March Obligation	\$13,101	
L.	Partial March and April Obligation	\$8,341	
M.	May Obligation	\$5,315	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$26,757	
Q.	June and July Funding True-Up Calculation (J-Q)	\$10,687	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$10,687</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ravenna Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10800000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KSUCVMDCTRB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$58,845	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$54,228	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,633	
K.	January February and Partial March Obligation	\$9,808	
L.	Partial March and April Obligation	\$6,245	
M.	May Obligation	\$6,552	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$22,605	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,028	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,028	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10900000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	N53BDV649HV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,221	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$76,692	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,737	
K.	January February and Partial March Obligation	\$17,154	
L.	Partial March and April Obligation	\$10,923	
M.	May Obligation	\$3,891	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$31,968	
Q.	June and July Funding True-Up Calculation (J-Q)	\$12,769	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$12,769	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gibbon Housing Authority	
B.	Award Number/Grant Number/Project Number	NE11000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	W3C4H89BGTM9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,454	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$84,279	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,163	
K.	January February and Partial March Obligation	\$17,366	
L.	Partial March and April Obligation	\$11,057	
M.	May Obligation	\$6,708	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,131	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,032	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,032	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ansley Housing Authority	
B.	Award Number/Grant Number/Project Number	NE11100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	KVW8JDHAMB9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,503	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$51,148	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,836	
K.	January February and Partial March Obligation	\$11,012	
L.	Partial March and April Obligation	\$7,011	
M.	May Obligation	\$3,298	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$21,321	
Q.	June and July Funding True-Up Calculation (J-Q)	\$8,515	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$8,515</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chappell Housing Authority	
B.	Award Number/Grant Number/Project Number	NE11500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	FAP4E5JLYZN6	* UEI is Inactive.
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,870	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$84,662	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,386	
K.	January February and Partial March Obligation	\$19,521	
L.	Partial March and April Obligation	\$12,429	
M.	May Obligation	\$3,340	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$35,290	
Q.	June and July Funding True-Up Calculation (J-Q)	\$14,096	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$14,096	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Broken Bow Housing Authority	
B.	Award Number/Grant Number/Project Number	NE11700000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WM22N377NUF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$191,637	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$176,602	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$103,018	
K.	January February and Partial March Obligation	\$38,385	
L.	Partial March and April Obligation	\$24,442	
M.	May Obligation	\$10,788	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$73,615	
Q.	June and July Funding True-Up Calculation (J-Q)	\$29,403	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$29,403	



# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gothenburg Housing Authority	
B.	Award Number/Grant Number/Project Number	NE12000000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	TYEPJNBP8GY8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$118,647	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$109,338	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,781	
K.	January February and Partial March Obligation	\$24,142	
L.	Partial March and April Obligation	\$15,372	
M.	May Obligation	\$6,063	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$45,577	
Q.	June and July Funding True-Up Calculation (J-Q)	\$18,204	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$18,204	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McCook Housing Authority	
B.	Award Number/Grant Number/Project Number	NE12300000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	JBEJWWNF14T7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,353	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$79,578	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,421	
K.	January February and Partial March Obligation	\$16,544	
L.	Partial March and April Obligation	\$10,534	
M.	May Obligation	\$6,093	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$33,171	
Q.	June and July Funding True-Up Calculation (J-Q)	\$13,250	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$13,250	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Platte Housing Authority	
B.	Award Number/Grant Number/Project Number	NE12500000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WPKNBCL9CDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$350,397	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$322,906	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$188,362	
K.	January February and Partial March Obligation	\$59,643	
L.	Partial March and April Obligation	\$37,978	
M.	May Obligation	\$36,979	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$134,600	
Q.	June and July Funding True-Up Calculation (J-Q)	\$53,762	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$53,762</b>	

## PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Platte Housing Authority	
B.	Award Number/Grant Number/Project Number	NE12500000223D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	WPKNBCL9CDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$468,829	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$432,046	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,027	
K.	January February and Partial March Obligation	\$98,604	
L.	Partial March and April Obligation	\$62,786	
M.	May Obligation	\$18,704	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$180,094	
Q.	June and July Funding True-Up Calculation (J-Q)	\$71,933	
R.	Offset to June and July Funding		
S.	<b>PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION</b>	<b>\$71,933</b>	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Loup Housing Authority	
B.	Award Number/Grant Number/Project Number	NE13100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	PAD6CLMLVAZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,344	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$59,296	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,589	
K.	January February and Partial March Obligation	\$12,226	
L.	Partial March and April Obligation	\$7,784	
M.	May Obligation	\$4,707	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$24,717	
Q.	June and July Funding True-Up Calculation (J-Q)	\$9,872	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$9,872	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alliance Housing Authority	
B.	Award Number/Grant Number/Project Number	NE14100000123D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	UMDJBAHWK7R5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$271,553	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$250,248	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,978	
K.	January February and Partial March Obligation	\$54,726	
L.	Partial March and April Obligation	\$34,846	
M.	May Obligation	\$14,741	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$104,313	
Q.	June and July Funding True-Up Calculation (J-Q)	\$41,665	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$41,665	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Douglas County Housing Authority	
B.	Award Number/Grant Number/Project Number	NE15300000623D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	LLJRMEZ9UZY8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$157,972	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$145,578	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,921	
K.	January February and Partial March Obligation	\$30,924	
L.	Partial March and April Obligation	\$19,691	
M.	May Obligation	\$10,068	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$60,683	
Q.	June and July Funding True-Up Calculation (J-Q)	\$24,238	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$24,238	

# PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bellevue Housing Authority	
B.	Award Number/Grant Number/Project Number	NE17400001023D	
C.	Funding for Month(s) of	June and July	
D.	UEI Number	ENTAYB65L9P5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$30,336	
G.	Interim Proration Funding Cycle	92.15%	
H.	Prorated Eligibility	\$27,956	
I.	Number of Months Funded	7	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,308	
K.	January February and Partial March Obligation	\$5,013	
L.	Partial March and April Obligation	\$3,192	
M.	May Obligation	\$3,448	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P)	\$11,653	
Q.	June and July Funding True-Up Calculation (J-Q)	\$4,655	
R.	Offset to June and July Funding		
S.	PH OPERATING FUND JUNE AND JULY FUNDING DETAILED CALCULATION	\$4,655	