

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,132,038	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$2,060,402	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,030,201	
L.	January and Two Weeks of February Obligation	\$250,784	
M.	February and Two-thirds of March	\$156,864	
N.	One-thirds of March and April	\$214,029	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$621,677	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$408,524	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$408,524	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$554,694	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$536,056	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$268,028	
L.	January and Two Weeks of February Obligation	\$74,595	
M.	February and Two-thirds of March	\$46,659	
N.	One-thirds of March and April	\$59,386	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$180,640	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$87,388	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$87,388	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$297,422	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$287,429	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$143,715	
L.	January and Two Weeks of February Obligation	\$39,572	
M.	February and Two-thirds of March	\$24,752	
N.	One-thirds of March and April	\$28,786	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$93,110	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$50,605	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$50,605	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,699	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$298,327	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$149,164	
L.	January and Two Weeks of February Obligation	\$39,855	
M.	February and Two-thirds of March	\$24,929	
N.	One-thirds of March and April	\$30,973	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$95,757	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,407	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,407	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$320,313	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$309,550	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$154,775	
L.	January and Two Weeks of February Obligation	\$41,742	
M.	February and Two-thirds of March	\$26,109	
N.	One-thirds of March and April	\$34,164	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$102,015	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$52,760	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$52,760	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$348,163	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$336,465	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$168,233	
L.	January and Two Weeks of February Obligation	\$41,829	
M.	February and Two-thirds of March	\$26,164	
N.	One-thirds of March and April	\$34,143	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$102,136	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$66,097	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$66,097	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$402,850	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$389,314	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$194,657	
L.	January and Two Weeks of February Obligation	\$48,991	
M.	February and Two-thirds of March	\$30,644	
N.	One-thirds of March and April	\$39,792	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$119,427	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$75,230	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$75,230	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$410,647	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$396,849	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$198,425	
L.	January and Two Weeks of February Obligation	\$53,793	
M.	February and Two-thirds of March	\$33,647	
N.	One-thirds of March and April	\$48,419	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$135,859	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,566	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,566	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$317,220	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$306,561	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$153,281	
L.	January and Two Weeks of February Obligation	\$45,498	
M.	February and Two-thirds of March	\$28,459	
N.	One-thirds of March and April	\$35,892	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$109,849	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$43,432	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$43,432	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$315,801	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$305,190	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,595	
L.	January and Two Weeks of February Obligation	\$40,619	
M.	February and Two-thirds of March	\$25,407	
N.	One-thirds of March and April	\$33,197	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$99,223	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$53,372	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$53,372	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$594,695	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$574,713	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$287,357	
L.	January and Two Weeks of February Obligation	\$80,871	
M.	February and Two-thirds of March	\$50,584	
N.	One-thirds of March and April	\$72,543	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$203,998	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$83,359	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$83,359	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$268,769	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$259,738	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$129,869	
L.	January and Two Weeks of February Obligation	\$44,339	
M.	February and Two-thirds of March	\$27,734	
N.	One-thirds of March and April	\$35,738	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$107,811	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,058	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,058	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$328,202	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$317,174	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$158,587	
L.	January and Two Weeks of February Obligation	\$40,818	
M.	February and Two-thirds of March	\$25,531	
N.	One-thirds of March and April	\$31,874	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$98,223	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$60,364	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$60,364	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$606,833	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$586,443	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$293,222	
L.	January and Two Weeks of February Obligation	\$83,358	
M.	February and Two-thirds of March	\$52,140	
N.	One-thirds of March and April	\$69,666	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$205,164	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$88,058	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$88,058	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$447,928	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$432,878	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$216,439	
L.	January and Two Weeks of February Obligation	\$54,885	
M.	February and Two-thirds of March	\$34,330	
N.	One-thirds of March and April	\$46,965	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$136,180	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,259	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,259	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,720	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$149,521	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,761	
L.	January and Two Weeks of February Obligation	\$20,575	
M.	February and Two-thirds of March	\$12,869	
N.	One-thirds of March and April	\$15,415	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$48,859	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,902	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,902	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$118,370	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$114,393	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,197	
L.	January and Two Weeks of February Obligation	\$15,933	
M.	February and Two-thirds of March	\$9,967	
N.	One-thirds of March and April	\$13,033	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$38,933	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,264	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,264	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,548	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$39,186	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,593	
L.	January and Two Weeks of February Obligation	\$12,336	
M.	February and Two-thirds of March	\$7,716	
N.	One-thirds of March and April	\$9,029	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,081	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,322	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$76,657	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,329	
L.	January and Two Weeks of February Obligation	\$10,990	
M.	February and Two-thirds of March	\$6,874	
N.	One-thirds of March and April	\$7,950	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$25,814	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,515	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,515	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$93,125	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$89,996	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,998	
L.	January and Two Weeks of February Obligation	\$5,750	
M.	February and Two-thirds of March	\$3,596	
N.	One-thirds of March and April	\$4,310	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,656	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$31,342	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$31,342	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,818	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$30,749	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,375	
L.	January and Two Weeks of February Obligation	\$5,093	
M.	February and Two-thirds of March	\$3,186	
N.	One-thirds of March and April	\$2,935	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,214	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,161	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,161	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002420D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,595	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$48,895	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,448	
L.	January and Two Weeks of February Obligation	\$7,741	
M.	February and Two-thirds of March	\$4,843	
N.	One-thirds of March and April	\$5,571	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,155	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,293	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,293	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002520D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,669	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$46,067	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,034	
L.	January and Two Weeks of February Obligation	\$4,506	
M.	February and Two-thirds of March	\$2,819	
N.	One-thirds of March and April	\$2,973	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,298	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,736	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,736	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,281	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$11,868	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,934	
L.	January and Two Weeks of February Obligation	\$1,178	
M.	February and Two-thirds of March	\$737	
N.	One-thirds of March and April	\$615	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,530	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,404	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,404	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002720D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,880	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$23,078	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,539	
L.	January and Two Weeks of February Obligation	\$2,794	
M.	February and Two-thirds of March	\$1,747	
N.	One-thirds of March and April	\$801	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$5,342	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,197	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,197	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002820D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$35,399	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$34,210	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,105	
L.	January and Two Weeks of February Obligation	\$3,928	
M.	February and Two-thirds of March	\$2,457	
N.	One-thirds of March and April	\$1,161	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$7,546	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,559	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,559	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002920D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,581	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$23,755	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,878	
L.	January and Two Weeks of February Obligation	\$1,205	
M.	February and Two-thirds of March	\$753	
N.	One-thirds of March and April	\$978	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,936	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,942	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,942	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100003020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,673	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$3,550	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$1,775	
L.	January and Two Weeks of February Obligation	\$178	
M.	February and Two-thirds of March	\$111	
N.	One-thirds of March and April	\$136	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$425	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,350	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,350	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Project Number / PPN	NE00200000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	107603342	
E.	TINS Number	476007170	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$128,675	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$124,352	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,176	
L.	January and Two Weeks of February Obligation	\$20,349	
M.	February and Two-thirds of March	\$12,728	
N.	One-thirds of March and April	\$14,015	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$47,092	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$15,084	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$15,084	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Project Number / PPN	NE00200000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	107603342	
E.	TINS Number	476007170	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,617	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$11,227	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$5,614	
L.	January and Two Weeks of February Obligation	\$961	
M.	February and Two-thirds of March	\$601	
N.	One-thirds of March and April	\$	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$1,562	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,052	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,052	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Project Number / PPN	NE00300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042361613	
E.	TINS Number	476013098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$562,871	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$543,959	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$271,980	
L.	January and Two Weeks of February Obligation	\$70,201	
M.	February and Two-thirds of March	\$43,910	
N.	One-thirds of March and April	\$54,517	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$168,628	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$103,352	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$103,352	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Project Number / PPN	NE00300000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042361613	
E.	TINS Number	476013098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,379	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$157,889	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$78,945	
L.	January and Two Weeks of February Obligation	\$17,643	
M.	February and Two-thirds of March	\$11,036	
N.	One-thirds of March and April	\$13,479	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,158	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$36,787	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$36,787	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Project Number / PPN	NE00300000320D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042361613	
E.	TINS Number	476013098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,127	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$5,921	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,961	
L.	January and Two Weeks of February Obligation	\$850	
M.	February and Two-thirds of March	\$531	
N.	One-thirds of March and April	\$776	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$2,157	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$804	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$804	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kearney Housing Authority	
B.	Project Number / PPN	NE00400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	792417347	
E.	TINS Number	476050016	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$266,408	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$257,457	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$128,729	
L.	January and Two Weeks of February Obligation	\$40,811	
M.	February and Two-thirds of March	\$25,528	
N.	One-thirds of March and April	\$32,406	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$98,745	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,984	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,984	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ord Housing Authority	
B.	Project Number / PPN	NE00500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	868193293	
E.	TINS Number	470486443	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,772	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$148,605	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,303	
L.	January and Two Weeks of February Obligation	\$16,238	
M.	February and Two-thirds of March	\$10,156	
N.	One-thirds of March and April	\$10,892	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,286	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$37,017	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$37,017	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Red Cloud Housing Authority	
B.	Project Number / PPN	NE00600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138329581	
E.	TINS Number	470466652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,245	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$79,482	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$39,741	
L.	January and Two Weeks of February Obligation	\$14,188	
M.	February and Two-thirds of March	\$8,874	
N.	One-thirds of March and April	\$10,757	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,819	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,922	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,922	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Loup City Housing Authority	
B.	Project Number / PPN	NE00800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	879848570	
E.	TINS Number	470484591	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,987	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$58,938	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,469	
L.	January and Two Weeks of February Obligation	\$8,241	
M.	February and Two-thirds of March	\$5,155	
N.	One-thirds of March and April	\$6,545	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,941	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,528	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,528	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	NE01000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	612780841	
E.	TINS Number	470482346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,817	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$109,993	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$54,997	
L.	January and Two Weeks of February Obligation	\$12,422	
M.	February and Two-thirds of March	\$7,770	
N.	One-thirds of March and April	\$9,700	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$29,892	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,105	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,105	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gresham Housing Authority	
B.	Project Number / PPN	NE01100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078590424	
E.	TINS Number	470487406	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$36,344	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$35,123	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,562	
L.	January and Two Weeks of February Obligation	\$3,462	
M.	February and Two-thirds of March	\$2,166	
N.	One-thirds of March and April	\$2,726	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$8,354	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,208	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,208	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nebraska City Housing Authority	
B.	Project Number / PPN	NE01200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	834107609	
E.	TINS Number	470482666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$148,761	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$143,763	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$71,882	
L.	January and Two Weeks of February Obligation	\$20,501	
M.	February and Two-thirds of March	\$12,823	
N.	One-thirds of March and April	\$16,496	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$49,820	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$22,062	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$22,062	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Humboldt Housing Authority	
B.	Project Number / PPN	NE01400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	969030055	
E.	TINS Number	470486812	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$58,101	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$56,149	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,075	
L.	January and Two Weeks of February Obligation	\$6,072	
M.	February and Two-thirds of March	\$3,798	
N.	One-thirds of March and April	\$4,794	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,664	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,411	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,411	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Syracuse Housing Authority	
B.	Project Number / PPN	NE01500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830708137	
E.	TINS Number	470491277	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,622	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$30,560	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,280	
L.	January and Two Weeks of February Obligation	\$4,148	
M.	February and Two-thirds of March	\$2,595	
N.	One-thirds of March and April	\$3,225	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,968	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,312	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,312	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benkelman Housing Authority	
B.	Project Number / PPN	NE01600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	829042910	
E.	TINS Number	470486254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,593	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$92,381	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,191	
L.	January and Two Weeks of February Obligation	\$10,419	
M.	February and Two-thirds of March	\$6,517	
N.	One-thirds of March and April	\$8,255	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$25,191	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,000	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,000	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stromsburg Housing Authority	
B.	Project Number / PPN	NE01700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	017241928	
E.	TINS Number	470488731	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$78,780	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$76,133	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,067	
L.	January and Two Weeks of February Obligation	\$9,957	
M.	February and Two-thirds of March	\$6,228	
N.	One-thirds of March and April	\$8,022	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$24,207	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,860	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,860	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wymore Housing Authority	
B.	Project Number / PPN	NE01800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	023388945	
E.	TINS Number	470482623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,187	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$52,366	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,183	
L.	January and Two Weeks of February Obligation	\$5,268	
M.	February and Two-thirds of March	\$3,295	
N.	One-thirds of March and April	\$4,442	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,005	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,178	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,178	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay Center Housing Authority	
B.	Project Number / PPN	NE01900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137533985	
E.	TINS Number	470519518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,274	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$28,290	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,145	
L.	January and Two Weeks of February Obligation	\$4,337	
M.	February and Two-thirds of March	\$2,713	
N.	One-thirds of March and April	\$3,265	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,315	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,830	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,830	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grant Housing Authority	
B.	Project Number / PPN	NE02000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	167673503	
E.	TINS Number	470486918	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,328	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$38,007	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,004	
L.	January and Two Weeks of February Obligation	\$5,087	
M.	February and Two-thirds of March	\$3,182	
N.	One-thirds of March and April	\$4,051	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,320	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,684	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,684	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Housing Authority	
B.	Project Number / PPN	NE02100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	119524143	
E.	TINS Number	470485796	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$33,128	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$32,015	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,008	
L.	January and Two Weeks of February Obligation	\$3,915	
M.	February and Two-thirds of March	\$2,449	
N.	One-thirds of March and April	\$3,028	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,392	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,616	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,616	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neligh Housing Authority	
B.	Project Number / PPN	NE02200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	847342573	
E.	TINS Number	470484469	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,005	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$62,821	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,411	
L.	January and Two Weeks of February Obligation	\$8,279	
M.	February and Two-thirds of March	\$5,179	
N.	One-thirds of March and April	\$6,588	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,046	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,365	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,365	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuyler Housing Authority	
B.	Project Number / PPN	NE02300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	138784744	
E.	TINS Number	470483540	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,242	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$93,008	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,504	
L.	January and Two Weeks of February Obligation	\$8,231	
M.	February and Two-thirds of March	\$5,148	
N.	One-thirds of March and April	\$6,720	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,099	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,405	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,405	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alma Housing Authority	
B.	Project Number / PPN	NE02400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042361399	
E.	TINS Number	470483955	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,715	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$30,649	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$15,325	
L.	January and Two Weeks of February Obligation	\$3,727	
M.	February and Two-thirds of March	\$2,332	
N.	One-thirds of March and April	\$2,935	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$8,994	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,331	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,331	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	David City Housing Authority	
B.	Project Number / PPN	NE02500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	014180483	
E.	TINS Number	470489815	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,413	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$89,308	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,654	
L.	January and Two Weeks of February Obligation	\$10,955	
M.	February and Two-thirds of March	\$6,852	
N.	One-thirds of March and April	\$8,567	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$26,374	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,280	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,280	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burwell Housing Authority	
B.	Project Number / PPN	NE02600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	177299534	
E.	TINS Number	470487019	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$156,216	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$150,967	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$75,484	
L.	January and Two Weeks of February Obligation	\$18,528	
M.	February and Two-thirds of March	\$11,589	
N.	One-thirds of March and April	\$15,721	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$45,838	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$29,646	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$29,646	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clarkson Housing Authority	
B.	Project Number / PPN	NE02700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137886508	
E.	TINS Number	470491796	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,580	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$65,309	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,655	
L.	January and Two Weeks of February Obligation	\$9,649	
M.	February and Two-thirds of March	\$6,036	
N.	One-thirds of March and April	\$7,740	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$23,425	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,230	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,230	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Pawnee City Housing Authority	
B.	Project Number / PPN	NE02800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	090646910	
E.	TINS Number	470485797	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,346	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$112,437	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,219	
L.	January and Two Weeks of February Obligation	\$15,389	
M.	February and Two-thirds of March	\$9,626	
N.	One-thirds of March and April	\$11,770	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$36,785	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$19,434	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$19,434	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stanton Housing Authority	
B.	Project Number / PPN	NE02900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137200783	
E.	TINS Number	470485032	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,131	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$39,749	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,875	
L.	January and Two Weeks of February Obligation	\$4,969	
M.	February and Two-thirds of March	\$3,108	
N.	One-thirds of March and April	\$3,820	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,897	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,978	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,978	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairbury Housing Authority	
B.	Project Number / PPN	NE03000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	792509705	
E.	TINS Number	470489794	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,759	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$119,601	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,801	
L.	January and Two Weeks of February Obligation	\$17,281	
M.	February and Two-thirds of March	\$10,809	
N.	One-thirds of March and April	\$14,502	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,592	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$17,209	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$17,209	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Hill Housing Authority	
B.	Project Number / PPN	NE03100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	829044627	
E.	TINS Number	470485243	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,070	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$59,984	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,992	
L.	January and Two Weeks of February Obligation	\$8,367	
M.	February and Two-thirds of March	\$5,234	
N.	One-thirds of March and April	\$6,614	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,215	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,777	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,777	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Verdigre Housing Authority	
B.	Project Number / PPN	NE03200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	024081064	
E.	TINS Number	470484737	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,413	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$41,954	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,977	
L.	January and Two Weeks of February Obligation	\$4,979	
M.	February and Two-thirds of March	\$3,114	
N.	One-thirds of March and April	\$3,986	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,079	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,898	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,898	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edgar Housing Authority	
B.	Project Number / PPN	NE03300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	844841528	
E.	TINS Number	470631729	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,499	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$40,105	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,053	
L.	January and Two Weeks of February Obligation	\$5,382	
M.	February and Two-thirds of March	\$3,366	
N.	One-thirds of March and April	\$4,299	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,047	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,006	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,006	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Creighton Housing Authority	
B.	Project Number / PPN	NE03400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	938822053	
E.	TINS Number	470484802	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$59,634	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$57,630	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,815	
L.	January and Two Weeks of February Obligation	\$7,096	
M.	February and Two-thirds of March	\$4,438	
N.	One-thirds of March and April	\$5,586	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17,120	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,695	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,695	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ainsworth Housing Authority	
B.	Project Number / PPN	NE03500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	185262193	
E.	TINS Number	470487243	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,731	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$62,556	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$31,278	
L.	January and Two Weeks of February Obligation	\$8,106	
M.	February and Two-thirds of March	\$5,071	
N.	One-thirds of March and April	\$6,507	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,684	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,594	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,594	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Deshler Housing Authority	
B.	Project Number / PPN	NE03600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	049581809	
E.	TINS Number	470648792	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$59,170	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$57,182	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$28,591	
L.	January and Two Weeks of February Obligation	\$5,922	
M.	February and Two-thirds of March	\$3,703	
N.	One-thirds of March and April	\$4,599	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,224	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,367	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,367	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newman Grove Housing Authority	
B.	Project Number / PPN	NE03700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	804828275	
E.	TINS Number	470486853	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$38,200	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$36,916	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,458	
L.	January and Two Weeks of February Obligation	\$4,799	
M.	February and Two-thirds of March	\$3,002	
N.	One-thirds of March and April	\$3,821	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,622	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,836	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,836	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Henderson Housing Authority	
B.	Project Number / PPN	NE03800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042361621	
E.	TINS Number	470489273	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,693	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$22,897	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,449	
L.	January and Two Weeks of February Obligation	\$2,853	
M.	February and Two-thirds of March	\$1,784	
N.	One-thirds of March and April	\$2,192	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$6,829	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,620	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,620	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coleridge Housing Authority	
B.	Project Number / PPN	NE03900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	007738607	
E.	TINS Number	470489385	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,742	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$49,037	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,519	
L.	January and Two Weeks of February Obligation	\$5,716	
M.	February and Two-thirds of March	\$3,576	
N.	One-thirds of March and April	\$5,871	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$15,163	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,356	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,356	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albion Housing Authority	
B.	Project Number / PPN	NE04000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	956562235	
E.	TINS Number	470557979	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,418	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$39,060	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,530	
L.	January and Two Weeks of February Obligation	\$5,302	
M.	February and Two-thirds of March	\$3,316	
N.	One-thirds of March and April	\$3,892	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,510	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,020	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,020	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crete Housing Authority	
B.	Project Number / PPN	NE04100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	169869120	
E.	TINS Number	470493757	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,367	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$59,305	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,653	
L.	January and Two Weeks of February Obligation	\$8,270	
M.	February and Two-thirds of March	\$5,172	
N.	One-thirds of March and April	\$6,451	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,893	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,760	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,760	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greeley Housing Authority	
B.	Project Number / PPN	NE04200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	146139303	
E.	TINS Number	470498238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$33,536	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$32,409	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,205	
L.	January and Two Weeks of February Obligation	\$4,272	
M.	February and Two-thirds of March	\$2,672	
N.	One-thirds of March and April	\$3,340	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,284	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,921	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,921	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynch Housing Authority	
B.	Project Number / PPN	NE04300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137575739	
E.	TINS Number	470596714	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$25,995	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$25,122	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,561	
L.	January and Two Weeks of February Obligation	\$3,165	
M.	February and Two-thirds of March	\$1,979	
N.	One-thirds of March and April	\$3,067	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$8,211	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,350	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,350	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hay Springs Housing Authority	
B.	Project Number / PPN	NE04600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	799838110	
E.	TINS Number	470489288	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,785	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$28,784	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$14,392	
L.	January and Two Weeks of February Obligation	\$4,229	
M.	February and Two-thirds of March	\$2,645	
N.	One-thirds of March and April	\$3,344	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,218	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,174	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,174	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilber Housing Authority	
B.	Project Number / PPN	NE04700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	949760532	
E.	TINS Number	470491586	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,639	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$36,374	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,187	
L.	January and Two Weeks of February Obligation	\$4,741	
M.	February and Two-thirds of March	\$2,965	
N.	One-thirds of March and April	\$3,646	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,352	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,835	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,835	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hooper Housing Authority	
B.	Project Number / PPN	NE04900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	030541184	
E.	TINS Number	470492155	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,772	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$36,503	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$18,252	
L.	January and Two Weeks of February Obligation	\$5,443	
M.	February and Two-thirds of March	\$3,405	
N.	One-thirds of March and April	\$4,270	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,118	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,134	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,134	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Paul Housing Authority	
B.	Project Number / PPN	NE05000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	180304396	
E.	TINS Number	470489498	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,668	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$66,361	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,181	
L.	January and Two Weeks of February Obligation	\$9,808	
M.	February and Two-thirds of March	\$6,135	
N.	One-thirds of March and April	\$7,789	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$23,732	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$9,449	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$9,449	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minden Housing Authority	
B.	Project Number / PPN	NE05100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	180316077	
E.	TINS Number	470490657	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,214	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$41,762	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,881	
L.	January and Two Weeks of February Obligation	\$6,802	
M.	February and Two-thirds of March	\$4,254	
N.	One-thirds of March and April	\$5,392	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,448	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,433	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,433	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sargent Housing Authority	
B.	Project Number / PPN	NE05300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	140526422	
E.	TINS Number	470491361	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,389	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$40,965	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,483	
L.	January and Two Weeks of February Obligation	\$5,500	
M.	February and Two-thirds of March	\$3,441	
N.	One-thirds of March and April	\$4,412	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,353	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,130	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,130	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelton Housing Authority	
B.	Project Number / PPN	NE05700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	068382170	
E.	TINS Number	470492429	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,739	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$45,169	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,585	
L.	January and Two Weeks of February Obligation	\$7,411	
M.	February and Two-thirds of March	\$4,635	
N.	One-thirds of March and April	\$6,054	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,100	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,485	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,485	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Edward Housing Authority	
B.	Project Number / PPN	NE05900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	803836055	
E.	TINS Number	470538858	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,634	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$40,235	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,118	
L.	January and Two Weeks of February Obligation	\$5,472	
M.	February and Two-thirds of March	\$3,423	
N.	One-thirds of March and April	\$4,253	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,148	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,970	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,970	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Friend Housing Authority	
B.	Project Number / PPN	NE06300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	073964202	
E.	TINS Number	470489763	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$75,675	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$73,132	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,566	
L.	January and Two Weeks of February Obligation	\$7,337	
M.	February and Two-thirds of March	\$4,589	
N.	One-thirds of March and April	\$5,843	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17,769	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$18,797	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$18,797	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairmont Housing Authority	
B.	Project Number / PPN	NE06400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	008748837	
E.	TINS Number	470490688	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,545	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$40,149	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,075	
L.	January and Two Weeks of February Obligation	\$6,703	
M.	February and Two-thirds of March	\$4,193	
N.	One-thirds of March and April	\$5,461	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,357	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,718	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,718	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	NE06500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	027785380	
E.	TINS Number	476043454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$129,515	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$125,163	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,582	
L.	January and Two Weeks of February Obligation	\$15,327	
M.	February and Two-thirds of March	\$9,588	
N.	One-thirds of March and April	\$12,405	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$37,320	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$25,262	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$25,262	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tilden Housing Authority	
B.	Project Number / PPN	NE06700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	956592240	
E.	TINS Number	470491912	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,589	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$38,259	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,130	
L.	January and Two Weeks of February Obligation	\$5,582	
M.	February and Two-thirds of March	\$3,492	
N.	One-thirds of March and April	\$4,485	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,559	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,571	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,571	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harvard Housing Authority	
B.	Project Number / PPN	NE06800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	078908352	
E.	TINS Number	470492538	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,938	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$42,462	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,231	
L.	January and Two Weeks of February Obligation	\$7,233	
M.	February and Two-thirds of March	\$4,524	
N.	One-thirds of March and April	\$4,994	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,751	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,480	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,480	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	NE06900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	185258167	
E.	TINS Number	470521747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,956	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$61,807	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,904	
L.	January and Two Weeks of February Obligation	\$8,143	
M.	February and Two-thirds of March	\$5,093	
N.	One-thirds of March and April	\$6,442	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,678	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,226	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,226	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Housing Authority	
B.	Project Number / PPN	NE07000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	025942355	
E.	TINS Number	470495020	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,262	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$26,346	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$13,173	
L.	January and Two Weeks of February Obligation	\$3,885	
M.	February and Two-thirds of March	\$2,429	
N.	One-thirds of March and April	\$3,466	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,780	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,393	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,393	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bassett Housing Authority	
B.	Project Number / PPN	NE07100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	075729017	
E.	TINS Number	470497135	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,504	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$50,740	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,370	
L.	January and Two Weeks of February Obligation	\$6,593	
M.	February and Two-thirds of March	\$4,124	
N.	One-thirds of March and April	\$5,678	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,395	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,975	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,975	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tekamah Housing Authority	
B.	Project Number / PPN	NE07200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	612407205	
E.	TINS Number	470498452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,169	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$38,819	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,410	
L.	January and Two Weeks of February Obligation	\$7,211	
M.	February and Two-thirds of March	\$4,510	
N.	One-thirds of March and April	\$5,815	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$17,536	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$1,874	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$1,874	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Emerson Housing Authority	
B.	Project Number / PPN	NE07300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	796143501	
E.	TINS Number	470494680	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,695	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$42,227	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,114	
L.	January and Two Weeks of February Obligation	\$4,627	
M.	February and Two-thirds of March	\$2,894	
N.	One-thirds of March and April	\$3,464	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,985	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,129	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,129	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsmouth Housing Authority	
B.	Project Number / PPN	NE07400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042362728	
E.	TINS Number	470495891	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,845	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$60,733	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,367	
L.	January and Two Weeks of February Obligation	\$7,720	
M.	February and Two-thirds of March	\$4,829	
N.	One-thirds of March and April	\$5,495	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,044	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,323	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,323	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianola Housing Authority	
B.	Project Number / PPN	NE07500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	956865646	
E.	TINS Number	470494424	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,517	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$48,820	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,410	
L.	January and Two Weeks of February Obligation	\$6,966	
M.	February and Two-thirds of March	\$4,357	
N.	One-thirds of March and April	\$5,411	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,734	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,676	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,676	Inactive DUNS

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oshkosh Housing Authority	
B.	Project Number / PPN	NE07600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	961062031	
E.	TINS Number	470498385	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,032	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$39,653	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,827	
L.	January and Two Weeks of February Obligation	\$4,713	
M.	February and Two-thirds of March	\$2,948	
N.	One-thirds of March and April	\$3,754	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$11,415	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,412	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,412	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niobrara Housing Authority	
B.	Project Number / PPN	NE07700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830235073	
E.	TINS Number	470526881	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,284	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$53,426	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,713	
L.	January and Two Weeks of February Obligation	\$6,381	
M.	February and Two-thirds of March	\$3,991	
N.	One-thirds of March and April	\$5,040	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$15,412	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,301	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,301	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scotts Bluff County Housing Authority	
B.	Project Number / PPN	NE07800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	035076280	
E.	TINS Number	470496611	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$472,744	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$456,860	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$228,430	
L.	January and Two Weeks of February Obligation	\$60,580	
M.	February and Two-thirds of March	\$37,893	
N.	One-thirds of March and April	\$49,556	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$148,029	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$80,401	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$80,401	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nelson Housing Authority	
B.	Project Number / PPN	NE08200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	829917798	
E.	TINS Number	470524136	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$35,407	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$34,217	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$17,109	
L.	January and Two Weeks of February Obligation	\$4,618	
M.	February and Two-thirds of March	\$2,888	
N.	One-thirds of March and April	\$3,223	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$10,729	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,380	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,380	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cozad Housing Authority	
B.	Project Number / PPN	NE08300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	042361480	
E.	TINS Number	470493647	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,387	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$76,720	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,360	
L.	January and Two Weeks of February Obligation	\$9,863	
M.	February and Two-thirds of March	\$6,169	
N.	One-thirds of March and April	\$7,819	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$23,851	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,509	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,509	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weeping Water Housing Authority	
B.	Project Number / PPN	NE08500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	028040376	
E.	TINS Number	470528643	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,530	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$22,739	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,370	
L.	January and Two Weeks of February Obligation	\$2,360	
M.	February and Two-thirds of March	\$1,476	
N.	One-thirds of March and April	\$1,689	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$5,525	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,845	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,845	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bayard Housing Authority	
B.	Project Number / PPN	NE08600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	131623451	
E.	TINS Number	470499048	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,372	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$47,713	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,857	
L.	January and Two Weeks of February Obligation	\$6,854	
M.	February and Two-thirds of March	\$4,288	
N.	One-thirds of March and April	\$5,539	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,681	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,176	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,176	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lyons Housing Authority	
B.	Project Number / PPN	NE08800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	612581413	
E.	TINS Number	470671835	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,964	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$42,487	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,244	
L.	January and Two Weeks of February Obligation	\$5,391	
M.	February and Two-thirds of March	\$3,372	
N.	One-thirds of March and April	\$4,274	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,037	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,207	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,207	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Project Number / PPN	NE09000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	829038454	
E.	TINS Number	470520017	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,001	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$80,212	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,106	
L.	January and Two Weeks of February Obligation	\$11,328	
M.	February and Two-thirds of March	\$7,085	
N.	One-thirds of March and April	\$9,146	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$27,559	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,547	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,547	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wood River Housing Authority	
B.	Project Number / PPN	NE09100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	796864585	
E.	TINS Number	470522846	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,473	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$23,651	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,826	
L.	January and Two Weeks of February Obligation	\$3,880	
M.	February and Two-thirds of March	\$2,427	
N.	One-thirds of March and April	\$3,002	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$9,309	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$2,517	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$2,517	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blair Housing Authority	
B.	Project Number / PPN	NE09200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	614836104	
E.	TINS Number	470524967	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,086	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$54,202	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,101	
L.	January and Two Weeks of February Obligation	\$8,177	
M.	February and Two-thirds of March	\$5,115	
N.	One-thirds of March and April	\$5,022	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$18,314	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,787	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,787	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Genoa Housing Authority	
B.	Project Number / PPN	NE09300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	008762978	
E.	TINS Number	470641076	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$33,768	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$32,633	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,317	
L.	January and Two Weeks of February Obligation	\$4,999	
M.	February and Two-thirds of March	\$3,126	
N.	One-thirds of March and April	\$3,998	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,123	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,194	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,194	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	York Housing Authority	
B.	Project Number / PPN	NE09400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	199613068	
E.	TINS Number	470528044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$157,907	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$152,601	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,301	
L.	January and Two Weeks of February Obligation	\$20,697	
M.	February and Two-thirds of March	\$12,946	
N.	One-thirds of March and April	\$16,644	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$50,287	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$26,014	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$26,014	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Falls City Housing Authority	
B.	Project Number / PPN	NE09500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	156223989	
E.	TINS Number	470519973	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$132,937	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$128,470	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,235	
L.	January and Two Weeks of February Obligation	\$13,260	
M.	February and Two-thirds of March	\$8,294	
N.	One-thirds of March and April	\$10,375	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$31,929	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$32,306	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$32,306	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sutherland Housing Authority	
B.	Project Number / PPN	NE09600262120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	051169209	
E.	TINS Number	470528644	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,811	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$38,473	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,237	
L.	January and Two Weeks of February Obligation	\$5,777	
M.	February and Two-thirds of March	\$3,613	
N.	One-thirds of March and April	\$4,657	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,047	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,190	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,190	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Curtis Housing Authority	
B.	Project Number / PPN	NE09700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	012287632	
E.	TINS Number	470528612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,852	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$49,143	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,572	
L.	January and Two Weeks of February Obligation	\$5,415	
M.	February and Two-thirds of March	\$3,388	
N.	One-thirds of March and April	\$4,325	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,128	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$11,444	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$11,444	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tecumseh Housing Authority	
B.	Project Number / PPN	NE09800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	006105709	
E.	TINS Number	470532855	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,227	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$39,842	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,921	
L.	January and Two Weeks of February Obligation	\$5,324	
M.	February and Two-thirds of March	\$3,331	
N.	One-thirds of March and April	\$4,207	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,862	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,059	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,059	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beemer Housing Authority	
B.	Project Number / PPN	NE09900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	829042464	
E.	TINS Number	410586173	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,937	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$40,528	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$20,264	
L.	January and Two Weeks of February Obligation	\$6,557	
M.	February and Two-thirds of March	\$4,101	
N.	One-thirds of March and April	\$5,397	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$16,055	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$4,209	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$4,209	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fremont Housing Authority	
B.	Project Number / PPN	NE10000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	612389510	
E.	TINS Number	470533476	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$386,618	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$373,628	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$186,814	
L.	January and Two Weeks of February Obligation	\$48,145	
M.	February and Two-thirds of March	\$30,114	
N.	One-thirds of March and April	\$39,431	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$117,690	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$69,124	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$69,124	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cairo Housing Authority	
B.	Project Number / PPN	NE10100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	180274599	
E.	TINS Number	470735840	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,637	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$22,843	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,422	
L.	January and Two Weeks of February Obligation	\$6,459	
M.	February and Two-thirds of March	\$4,039	
N.	One-thirds of March and April	\$5,224	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$15,722	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$	Overfunded

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hemingford Housing Authority	
B.	Project Number / PPN	NE10200000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	944805209	
E.	TINS Number	470527678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,600	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$33,437	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$16,719	
L.	January and Two Weeks of February Obligation	\$5,501	
M.	February and Two-thirds of March	\$3,441	
N.	One-thirds of March and April	\$4,289	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$13,231	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$3,488	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$3,488	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	NE10300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	180333270	
E.	TINS Number	470531923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,229	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$39,844	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,922	
L.	January and Two Weeks of February Obligation	\$6,230	
M.	February and Two-thirds of March	\$3,896	
N.	One-thirds of March and April	\$4,572	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,698	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$5,224	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$5,224	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Housing Authority	
B.	Project Number / PPN	NE10400000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	169872181	
E.	TINS Number	470528366	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,271	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$103,667	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,834	
L.	January and Two Weeks of February Obligation	\$16,162	
M.	February and Two-thirds of March	\$10,110	
N.	One-thirds of March and April	\$12,512	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$38,784	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$13,050	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$13,050	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bridgeport Housing Authority	
B.	Project Number / PPN	NE10600000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830121906	
E.	TINS Number	470533909	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,716	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$39,348	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,674	
L.	January and Two Weeks of February Obligation	\$5,073	
M.	February and Two-thirds of March	\$3,173	
N.	One-thirds of March and April	\$4,068	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,314	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,360	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,360	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gordon Housing Authority	
B.	Project Number / PPN	NE10700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	137352121	
E.	TINS Number	470532897	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,671	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$61,532	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,766	
L.	January and Two Weeks of February Obligation	\$6,551	
M.	February and Two-thirds of March	\$4,098	
N.	One-thirds of March and April	\$5,193	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$15,842	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,924	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,924	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ravenna Housing Authority	
B.	Project Number / PPN	NE10800000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	172227696	
E.	TINS Number	470733962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,532	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$44,969	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$22,485	
L.	January and Two Weeks of February Obligation	\$5,908	
M.	February and Two-thirds of March	\$3,695	
N.	One-thirds of March and April	\$4,763	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$14,366	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$8,119	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$8,119	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Housing Authority	
B.	Project Number / PPN	NE10900000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	012719431	
E.	TINS Number	470534524	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$74,636	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$72,128	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,064	
L.	January and Two Weeks of February Obligation	\$9,530	
M.	February and Two-thirds of March	\$5,962	
N.	One-thirds of March and April	\$7,647	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$23,139	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$12,925	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$12,925	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gibbon Housing Authority	
B.	Project Number / PPN	NE11000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	022227123	
E.	TINS Number	470536892	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,015	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$60,898	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,449	
L.	January and Two Weeks of February Obligation	\$8,436	
M.	February and Two-thirds of March	\$5,277	
N.	One-thirds of March and April	\$6,550	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$20,263	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$10,186	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$10,186	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ansley Housing Authority	
B.	Project Number / PPN	NE11100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	621126861	
E.	TINS Number	470539229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,181	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$43,663	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$21,832	
L.	January and Two Weeks of February Obligation	\$5,837	
M.	February and Two-thirds of March	\$3,652	
N.	One-thirds of March and April	\$5,814	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$15,303	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$6,529	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$6,529	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chappell Housing Authority	
B.	Project Number / PPN	NE11500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	830121757	
E.	TINS Number	470544819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$73,008	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$70,555	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,278	
L.	January and Two Weeks of February Obligation	\$8,727	
M.	February and Two-thirds of March	\$5,459	
N.	One-thirds of March and April	\$6,958	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$21,144	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,134	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,134	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Broken Bow Housing Authority	
B.	Project Number / PPN	NE11700000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	027290605	
E.	TINS Number	470546846	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,456	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$133,804	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,902	
L.	January and Two Weeks of February Obligation	\$17,570	
M.	February and Two-thirds of March	\$10,990	
N.	One-thirds of March and April	\$13,798	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$42,358	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$24,544	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$24,544	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gothenburg Housing Authority	
B.	Project Number / PPN	NE12000000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	004306163	
E.	TINS Number	470541967	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,296	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$107,556	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,778	
L.	January and Two Weeks of February Obligation	\$13,174	
M.	February and Two-thirds of March	\$8,240	
N.	One-thirds of March and April	\$10,834	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$32,248	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,530	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,530	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McCook Housing Authority	
B.	Project Number / PPN	NE12300000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	167092956	
E.	TINS Number	362904367	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,192	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$66,867	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,434	
L.	January and Two Weeks of February Obligation	\$7,958	
M.	February and Two-thirds of March	\$4,978	
N.	One-thirds of March and April	\$6,430	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$19,366	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$14,068	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$14,068	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Platte Housing Authority	
B.	Project Number / PPN	NE12500000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	605970730	
E.	TINS Number	470541816	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$193,937	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$187,421	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$93,711	
L.	January and Two Weeks of February Obligation	\$29,669	
M.	February and Two-thirds of March	\$18,558	
N.	One-thirds of March and April	\$24,722	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$72,949	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$20,762	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$20,762	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Platte Housing Authority	
B.	Project Number / PPN	NE12500000220D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	605970730	
E.	TINS Number	470541816	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$356,451	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$344,474	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$172,237	
L.	January and Two Weeks of February Obligation	\$46,077	
M.	February and Two-thirds of March	\$28,821	
N.	One-thirds of March and April	\$34,766	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$109,664	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$62,573	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$62,573	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Loup Housing Authority	
B.	Project Number / PPN	NE13100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	054011127	
E.	TINS Number	470559537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,321	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$39,933	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$19,967	
L.	January and Two Weeks of February Obligation	\$5,118	
M.	February and Two-thirds of March	\$3,201	
N.	One-thirds of March and April	\$4,062	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$12,381	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$7,586	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$7,586	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alliance Housing Authority	
B.	Project Number / PPN	NE14100000120D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	969219872	
E.	TINS Number	470625590	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$234,320	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$226,447	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,224	
L.	January and Two Weeks of February Obligation	\$27,971	
M.	February and Two-thirds of March	\$17,496	
N.	One-thirds of March and April	\$22,957	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$68,424	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$44,800	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$44,800	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Douglas County Housing Authority	
B.	Project Number / PPN	NE15300000620D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	193407624	
E.	TINS Number	470589729	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$149,611	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$144,584	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$72,292	
L.	January and Two Weeks of February Obligation	\$15,220	
M.	February and Two-thirds of March	\$9,520	
N.	One-thirds of March and April	\$11,605	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$36,345	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$35,947	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$35,947	

PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bellevue Housing Authority	
B.	Project Number / PPN	NE17400001020D	
C.	Funding for Month(s) of	May and June	
D.	DUNS Number	612587915	
E.	TINS Number	470637240	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$114,556	
H.	Interim Proration Funding Cycle	96.64%	
I.	Prorated Eligibility	\$110,707	
J.	Number of Month Funded	6	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,354	
L.	January and Two Weeks of February Obligation	\$13,880	
M.	February and Two-thirds of March	\$8,681	
N.	One-thirds of March and April	\$11,142	
O.	Processed Repayment/Deobligation		
P.	Needed to be Process Deobligation/Repayment (Will notify the FO)	\$-	
Q.	Sum of Obligations minus De-obligation minus Repayment (L+M+N-O-P)	\$33,703	
R.	MAY AND JUNE Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum Q)	\$21,651	
S.	MAY AND JUNE Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION	\$21,651	