

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	40039240	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$2,148,314	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$2,235,983	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,117,992	
<b>K.</b>	January and February Obligation	\$336,430	
<b>L.</b>	March and April Obligation	\$336,430	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$672,860	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$445,132	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$445,132</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100000222D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	40039240	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$672,554	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$700,000	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$350,000	
<b>K.</b>	January and February Obligation	\$98,182	
<b>L.</b>	March and April Obligation	\$96,875	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$195,057	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$154,943	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$154,943</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100000522D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	827785502	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$270,209	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$281,236	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,618	
<b>K.</b>	January and February Obligation	\$50,285	
<b>L.</b>	March and April Obligation	\$45,382	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$95,667	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,951	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,951	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100000622D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	91960299	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$276,999	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$288,303	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,152	
<b>K.</b>	January and February Obligation	\$48,072	
<b>L.</b>	March and April Obligation	\$43,913	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$91,985	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$52,167	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$52,167</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100000722D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	199699901	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$335,918	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$349,626	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$174,813	
<b>K.</b>	January and February Obligation	\$53,651	
<b>L.</b>	March and April Obligation	\$50,670	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$104,321	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$70,492	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$70,492</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100000822D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	54223560	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$332,776	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$346,356	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,178	
<b>K.</b>	January and February Obligation	\$59,957	
<b>L.</b>	March and April Obligation	\$56,918	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$116,875	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$56,303	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$56,303</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100000922D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	80764724	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$385,087	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$400,802	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$200,401	
<b>K.</b>	January and February Obligation	\$67,985	
<b>L.</b>	March and April Obligation	\$63,717	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$131,702	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$68,699	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$68,699	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100001022D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	80764724	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$381,455	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$397,021	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$198,511	
<b>K.</b>	January and February Obligation	\$70,316	
<b>L.</b>	March and April Obligation	\$65,526	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$135,842	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$62,669	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$62,669</b>	



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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100001122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	53745097	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$356,597	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$371,149	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$185,575	
<b>K.</b>	January and February Obligation	\$57,306	
<b>L.</b>	March and April Obligation	\$55,795	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$113,101	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$72,474	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$72,474</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100001222D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	42170456	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$301,802	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$314,118	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,059	
<b>K.</b>	January and February Obligation	\$53,589	
<b>L.</b>	March and April Obligation	\$50,106	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$103,695	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$53,364	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$53,364</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100001322D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	807077060	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$485,603	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$505,420	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$252,710	
<b>K.</b>	January and February Obligation	\$83,236	
<b>L.</b>	March and April Obligation	\$76,832	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$160,068	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$92,642	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$92,642	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100001422D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	51745149	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$257,476	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$267,983	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$133,992	
<b>K.</b>	January and February Obligation	\$48,283	
<b>L.</b>	March and April Obligation	\$43,780	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$92,063	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$41,929	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$41,929	

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<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100001522D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	14372510	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$338,618	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$352,436	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,218	
<b>K.</b>	January and February Obligation	\$62,258	
<b>L.</b>	March and April Obligation	\$53,635	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$115,893	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$60,325	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$60,325</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100001622D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	606730935	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$558,883	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$581,690	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$290,845	
<b>K.</b>	January and February Obligation	\$102,980	
<b>L.</b>	March and April Obligation	\$78,493	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$181,473	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$109,372	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$109,372	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100001722D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	606730935	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$339,701	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$353,564	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,782	
<b>K.</b>	January and February Obligation	\$59,647	
<b>L.</b>	March and April Obligation	\$46,359	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$106,006	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$70,776	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$70,776</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100001822D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	606730935	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$193,847	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$201,758	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,879	
<b>K.</b>	January and February Obligation	\$26,294	
<b>L.</b>	March and April Obligation	\$12,327	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$38,621	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$62,258	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$62,258</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100001922D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	606730935	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$179,488	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$186,813	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,407	
<b>K.</b>	January and February Obligation	\$28,889	
<b>L.</b>	March and April Obligation	\$20,557	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,446	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$43,961	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,961	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100002022D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	824819999	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$138,639	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$144,297	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,149	
<b>K.</b>	January and February Obligation	\$16,282	
<b>L.</b>	March and April Obligation	\$11,202	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$27,484	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$44,665	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$44,665	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100002122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	7780567	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$110,286	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$114,787	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,394	
<b>K.</b>	January and February Obligation	\$11,930	
<b>L.</b>	March and April Obligation	\$5,352	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,282	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$40,112	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$40,112	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100002222D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	612441493	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$82,271	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$85,628	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,814	
<b>K.</b>	January and February Obligation	\$12,021	
<b>L.</b>	March and April Obligation	\$12,021	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,042	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$18,772	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$18,772</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100002322D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	78667656	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$56,346	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$58,645	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,323	
<b>K.</b>	January and February Obligation	\$8,534	
<b>L.</b>	March and April Obligation	\$8,533	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,067	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,256	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,256	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100002422D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	78667656	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$73,628	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$76,633	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,317	
<b>K.</b>	January and February Obligation	\$10,471	
<b>L.</b>	March and April Obligation	\$10,472	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,943	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$17,374	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,374	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100002522D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	78667656	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$42,574	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$44,311	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,156	
<b>K.</b>	January and February Obligation	\$8,646	
<b>L.</b>	March and April Obligation	\$8,646	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,292	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,864	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$4,864</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100002622D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	78667656	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$33,019	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$34,366	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,183	
<b>K.</b>	January and February Obligation	\$2,571	
<b>L.</b>	March and April Obligation	\$2,572	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$5,143	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,040	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,040	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100002722D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	78667656	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$34,481	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$35,888	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,944	
<b>K.</b>	January and February Obligation	\$3,290	
<b>L.</b>	March and April Obligation	\$3,289	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$6,579	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,365	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,365	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100002822D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	78667656	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$31,911	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$33,213	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,607	
<b>K.</b>	January and February Obligation	\$3,949	
<b>L.</b>	March and April Obligation	\$3,950	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$7,899	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,708	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,708</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100002922D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	55525935	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$501	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$521	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$261	
<b>K.</b>	January and February Obligation	\$1,545	
<b>L.</b>	March and April Obligation	\$2,060	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$3,605	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-3,344	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$-3,344</b>	<b>Overfunded Overfunded</b>

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100003022D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	54867853	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$3,790	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$3,945	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,973	
<b>K.</b>	January and February Obligation	\$597	
<b>L.</b>	March and April Obligation	\$571	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$1,168	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$805	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$805</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lincoln Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00200000222D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	130346237	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$298,038	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$310,200	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,100	
<b>K.</b>	January and February Obligation	\$43,220	
<b>L.</b>	March and April Obligation	\$42,997	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$86,217	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$68,883	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$68,883</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lincoln Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00200000322D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	166750047	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$62,157	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$64,694	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,347	
<b>K.</b>	January and February Obligation	\$10,597	
<b>L.</b>	March and April Obligation	\$10,637	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,234	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,113	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$11,113</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hall County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00300000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	140031654	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$550,160	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$572,611	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$286,306	
<b>K.</b>	January and February Obligation	\$113,170	
<b>L.</b>	March and April Obligation	\$113,347	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$226,517	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$59,789	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$59,789	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hall County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00300000222D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$158,498	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$164,966	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,483	
<b>K.</b>	January and February Obligation	\$33,376	
<b>L.</b>	March and April Obligation	\$33,590	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$66,966	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,517	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,517	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hall County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00300000322D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$6,066	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$6,314	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,157	
<b>K.</b>	January and February Obligation	\$1,255	
<b>L.</b>	March and April Obligation	\$1,283	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$2,538	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$619	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$619</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Kearney Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00400000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$334,133	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$347,768	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$173,884	
<b>K.</b>	January and February Obligation	\$66,204	
<b>L.</b>	March and April Obligation	\$67,014	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$133,218	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$40,666	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$40,666</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ord Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00500000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$168,643	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$175,525	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,763	
<b>K.</b>	January and February Obligation	\$35,658	
<b>L.</b>	March and April Obligation	\$36,476	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$72,134	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$15,629	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$15,629</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Red Cloud Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00600000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$117,106	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$121,885	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,943	
<b>K.</b>	January and February Obligation	\$21,923	
<b>L.</b>	March and April Obligation	\$22,395	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,318	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$16,625	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$16,625	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Loup City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00800000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$78,476	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$81,678	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,839	
<b>K.</b>	January and February Obligation	\$13,571	
<b>L.</b>	March and April Obligation	\$13,424	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,995	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,844	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$13,844</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lexington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE01000000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Deleted	
<b>F.</b>	2022 Estimated Eligibility	\$	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
<b>K.</b>	January and February Obligation	\$23,128	
<b>L.</b>	March and April Obligation	\$	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)	\$-23,128	
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Zero eligibility, funds to be de-obligated Zero eligibility, funds to be de-obligated

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Gresham Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE01100000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$33,098	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$34,449	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,225	
<b>K.</b>	January and February Obligation	\$5,903	
<b>L.</b>	March and April Obligation	\$6,130	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,033	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,192	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,192</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Nebraska City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE01200000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$175,617	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$182,784	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,392	
<b>K.</b>	January and February Obligation	\$31,661	
<b>L.</b>	March and April Obligation	\$32,030	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$63,691	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$27,701	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$27,701</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Humboldt Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE01400000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$43,463	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$45,237	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,619	
<b>K.</b>	January and February Obligation	\$12,075	
<b>L.</b>	March and April Obligation	\$12,387	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,462	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-1,843	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$-1,843	Overfunded Overfunded

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Syracuse Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE01500000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$43,636	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$45,417	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,709	
<b>K.</b>	January and February Obligation	\$7,533	
<b>L.</b>	March and April Obligation	\$7,454	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,987	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,722	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,722</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Benkelman Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE01600000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$112,507	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$117,098	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,549	
<b>K.</b>	January and February Obligation	\$19,039	
<b>L.</b>	March and April Obligation	\$18,876	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$37,915	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,634	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,634	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Stromsburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE01700000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$73,227	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$76,215	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,108	
<b>K.</b>	January and February Obligation	\$14,756	
<b>L.</b>	March and April Obligation	\$14,989	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,745	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,363	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,363</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wymore Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE01800000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$48,790	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$50,781	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,391	
<b>K.</b>	January and February Obligation	\$10,886	
<b>L.</b>	March and April Obligation	\$10,470	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,356	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,035	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$4,035</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Clay Center Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE01900000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$22,948	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$23,884	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,942	
<b>K.</b>	January and February Obligation	\$8,168	
<b>L.</b>	March and April Obligation	\$6,104	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,272	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-2,330	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$-2,330	Overfunded Overfunded

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Grant Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE02000000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$38,689	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$40,268	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,134	
<b>K.</b>	January and February Obligation	\$7,209	
<b>L.</b>	March and April Obligation	\$7,203	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,412	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,722	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,722</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Imperial Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE02100000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$29,964	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$31,187	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,594	
<b>K.</b>	January and February Obligation	\$7,454	
<b>L.</b>	March and April Obligation	\$7,935	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,389	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$205	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$205	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Neligh Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE02200000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$78,373	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$81,571	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,786	
<b>K.</b>	January and February Obligation	\$14,755	
<b>L.</b>	March and April Obligation	\$14,790	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$29,545	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,241	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,241	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Schuyler Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE02300000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$97,028	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$100,988	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,494	
<b>K.</b>	January and February Obligation	\$22,163	
<b>L.</b>	March and April Obligation	\$22,827	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$44,990	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,504	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,504</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Alma Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE02400000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$37,890	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$39,436	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,718	
<b>K.</b>	January and February Obligation	\$6,500	
<b>L.</b>	March and April Obligation	\$6,520	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,020	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,698	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$6,698</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>David City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE02500000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$96,303	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$100,233	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,117	
<b>K.</b>	January and February Obligation	\$20,873	
<b>L.</b>	March and April Obligation	\$21,526	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,399	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,718	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,718</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Burwell Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE02600000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$167,385	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$174,216	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$87,108	
<b>K.</b>	January and February Obligation	\$29,547	
<b>L.</b>	March and April Obligation	\$28,600	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$58,147	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$28,961	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,961	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Clarkson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE02700000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$68,572	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$71,370	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,685	
<b>K.</b>	January and February Obligation	\$11,220	
<b>L.</b>	March and April Obligation	\$11,124	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,344	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,341	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$13,341</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Pawnee City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE02800000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
<b>K.</b>	January and February Obligation	\$21,833	
<b>L.</b>	March and April Obligation	\$	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)	\$-21,833	
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Zero eligibility, funds to be de-obligated Zero eligibility, funds to be de-obligated

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Stanton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE02900000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$51,279	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$53,372	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,686	
<b>K.</b>	January and February Obligation	\$9,536	
<b>L.</b>	March and April Obligation	\$9,548	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,084	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,602	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,602</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fairbury Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE03000000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$138,909	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$144,578	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,289	
<b>K.</b>	January and February Obligation	\$25,278	
<b>L.</b>	March and April Obligation	\$25,082	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,360	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$21,929	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,929	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Blue Hill Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE03100000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$79,831	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$83,089	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,545	
<b>K.</b>	January and February Obligation	\$14,523	
<b>L.</b>	March and April Obligation	\$14,264	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,787	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,758	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,758	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Verdigre Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE03200000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	72922545	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$50,615	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$52,681	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,341	
<b>K.</b>	January and February Obligation	\$8,838	
<b>L.</b>	March and April Obligation	\$9,051	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,889	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,452	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,452</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Edgar Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE03300000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	107603342	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$54,232	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$56,445	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,223	
<b>K.</b>	January and February Obligation	\$8,586	
<b>L.</b>	March and April Obligation	\$8,243	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,829	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,394	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,394	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Creighton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE03400000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	107603342	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$68,936	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$71,749	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,875	
<b>K.</b>	January and February Obligation	\$12,585	
<b>L.</b>	March and April Obligation	\$12,780	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,365	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,510	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,510	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ainsworth Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE03500000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	42361613	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$62,385	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$64,931	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,466	
<b>K.</b>	January and February Obligation	\$12,352	
<b>L.</b>	March and April Obligation	\$12,467	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,819	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,647	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,647</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Deshler Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE03600000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	42361613	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$59,802	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$62,242	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,121	
<b>K.</b>	January and February Obligation	\$10,895	
<b>L.</b>	March and April Obligation	\$10,693	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$21,588	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,533	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$9,533</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Newman Grove Housing Authority	
B.	Project Number / PPN	NE03700000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42361613	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$37,494	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$39,024	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,512	
K.	January and February Obligation	\$7,853	
L.	March and April Obligation	\$8,161	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,014	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,498	
Q.	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,498</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Henderson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE03800000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	792417347	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$28,772	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$29,946	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,973	
<b>K.</b>	January and February Obligation	\$4,423	
<b>L.</b>	March and April Obligation	\$4,571	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,994	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,979	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,979</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Coleridge Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE03900000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	868193293	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$64,630	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$67,267	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,634	
<b>K.</b>	January and February Obligation	\$9,978	
<b>L.</b>	March and April Obligation	\$9,859	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,837	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,797	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,797	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Albion Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE04000000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	138329581	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$50,551	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$52,614	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,307	
<b>K.</b>	January and February Obligation	\$9,821	
<b>L.</b>	March and April Obligation	\$9,816	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,637	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,670	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$6,670</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Crete Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE04100000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	879848570	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$73,797	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$76,809	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,405	
<b>K.</b>	January and February Obligation	\$13,400	
<b>L.</b>	March and April Obligation	\$13,506	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,906	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,499	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,499	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greeley Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE04200000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	612780841	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$42,221	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$43,944	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,972	
<b>K.</b>	January and February Obligation	\$6,991	
<b>L.</b>	March and April Obligation	\$7,001	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,992	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,980	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,980</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lynch Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE04300000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	78590424	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$20,576	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$21,416	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$10,708	
<b>K.</b>	January and February Obligation	\$4,272	
<b>L.</b>	March and April Obligation	\$4,676	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$8,948	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,760	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,760	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hay Springs Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE04600000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	834107609	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$40,531	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$42,185	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,093	
<b>K.</b>	January and February Obligation	\$6,770	
<b>L.</b>	March and April Obligation	\$6,707	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,477	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,616	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,616</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wilber Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE04700000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	969030055	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$44,755	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$46,581	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,291	
<b>K.</b>	January and February Obligation	\$8,228	
<b>L.</b>	March and April Obligation	\$8,247	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,475	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,816	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$6,816</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hooper Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE04900000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	830708137	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$30,512	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$31,757	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,879	
<b>K.</b>	January and February Obligation	\$8,091	
<b>L.</b>	March and April Obligation	\$8,421	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,512	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-633	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$-633</b>	<b>Overfunded Overfunded</b>

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>St. Paul Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE05000000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	829042910	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$65,760	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$68,444	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,222	
<b>K.</b>	January and February Obligation	\$13,188	
<b>L.</b>	March and April Obligation	\$13,449	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,637	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,585	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,585</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Minden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE05100000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	17241928	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$52,935	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$55,095	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,548	
<b>K.</b>	January and February Obligation	\$9,718	
<b>L.</b>	March and April Obligation	\$9,741	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,459	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,089	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,089</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sargent Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE05300000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	23388945	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$42,381	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$44,110	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,055	
<b>K.</b>	January and February Obligation	\$8,115	
<b>L.</b>	March and April Obligation	\$8,251	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,366	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,689	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,689</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Shelton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE05700000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	137533985	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$43,563	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$45,341	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,671	
<b>K.</b>	January and February Obligation	\$8,063	
<b>L.</b>	March and April Obligation	\$7,763	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,826	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,845	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$6,845</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>St. Edward Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE05900000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	167673503	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$48,514	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$50,494	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,247	
<b>K.</b>	January and February Obligation	\$7,272	
<b>L.</b>	March and April Obligation	\$7,052	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,324	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,923	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,923	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Friend Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE06300000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	119524143	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$57,334	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$59,674	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,837	
<b>K.</b>	January and February Obligation	\$11,324	
<b>L.</b>	March and April Obligation	\$11,518	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$22,842	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,995	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$6,995</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fairmont Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE06400000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	847342573	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$37,784	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$39,326	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,663	
<b>K.</b>	January and February Obligation	\$8,375	
<b>L.</b>	March and April Obligation	\$8,944	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,319	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$2,344	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$2,344</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Auburn Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE06500000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	138784744	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$133,610	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$139,062	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,531	
<b>K.</b>	January and February Obligation	\$24,649	
<b>L.</b>	March and April Obligation	\$25,086	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$49,735	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$19,796	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$19,796</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tilden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE06700000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	42361399	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$49,268	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$51,279	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,640	
<b>K.</b>	January and February Obligation	\$8,158	
<b>L.</b>	March and April Obligation	\$8,157	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,315	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,325	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$9,325</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Harvard Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE06800000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	14180483	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$13,420	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$13,968	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$6,984	
<b>K.</b>	January and February Obligation	\$6,256	
<b>L.</b>	March and April Obligation	\$6,759	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,015	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-6,031	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$-6,031</b>	<b>Overfunded Overfunded</b>

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oxford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE06900000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	177299534	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$64,170	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$66,789	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,395	
<b>K.</b>	January and February Obligation	\$11,804	
<b>L.</b>	March and April Obligation	\$12,145	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,949	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,446	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$9,446</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Cambridge Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE07000000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	137886508	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$31,154	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$32,425	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,213	
<b>K.</b>	January and February Obligation	\$5,971	
<b>L.</b>	March and April Obligation	\$6,113	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,084	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,129	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$4,129</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bassett Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE07100000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	90646910	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$52,720	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$54,871	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,436	
<b>K.</b>	January and February Obligation	\$9,876	
<b>L.</b>	March and April Obligation	\$10,141	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,017	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,419	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,419</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tekamah Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE07200000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	137200783	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$54,494	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$56,718	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,359	
<b>K.</b>	January and February Obligation	\$9,876	
<b>L.</b>	March and April Obligation	\$9,837	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$19,713	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,646	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,646</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Emerson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE07300000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	792509705	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$36,391	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$37,876	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,938	
<b>K.</b>	January and February Obligation	\$7,373	
<b>L.</b>	March and April Obligation	\$7,887	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,260	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,678	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,678</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Plattsmouth Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE07400000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	829044627	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$54,976	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$57,219	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,610	
<b>K.</b>	January and February Obligation	\$15,023	
<b>L.</b>	March and April Obligation	\$15,444	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$30,467	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$-1,857	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$-1,857	Overfunded Overfunded

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Indianola Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE07500000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	24081064	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$45,545	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$47,404	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,702	
<b>K.</b>	January and February Obligation	\$8,983	
<b>L.</b>	March and April Obligation	\$8,997	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,980	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,722	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,722</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oshkosh Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE07600000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	844841528	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$46,050	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$47,929	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,965	
<b>K.</b>	January and February Obligation	\$8,117	
<b>L.</b>	March and April Obligation	\$8,131	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,248	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,717	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,717</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Niobrara Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE07700000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	938822053	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$50,911	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$52,989	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,495	
<b>K.</b>	January and February Obligation	\$9,192	
<b>L.</b>	March and April Obligation	\$9,342	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,534	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,961	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,961</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Scotts Bluff County Housing Authority	
B.	Project Number / PPN	NE07800000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	185262193	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$498,413	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$518,752	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,376	
K.	January and February Obligation	\$90,953	
L.	March and April Obligation	\$91,394	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$182,347	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$77,029	
Q.	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$77,029</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Nelson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE08200000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	49581809	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$34,315	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$35,715	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,858	
<b>K.</b>	January and February Obligation	\$5,920	
<b>L.</b>	March and April Obligation	\$5,886	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,806	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,052	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$6,052</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Cozad Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE08300000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	804828275	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$77,720	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$80,892	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,446	
<b>K.</b>	January and February Obligation	\$16,976	
<b>L.</b>	March and April Obligation	\$17,387	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$34,363	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,083	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$6,083</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Weeping Water Housing Authority	
B.	Project Number / PPN	NE08500000122D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	42361621	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$22,532	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$23,451	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,726	
K.	January and February Obligation	\$4,928	
L.	March and April Obligation	\$5,064	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$9,992	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$1,734	
Q.	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$1,734</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bayard Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE08600000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	7738607	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$57,270	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$59,607	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,804	
<b>K.</b>	January and February Obligation	\$10,264	
<b>L.</b>	March and April Obligation	\$10,283	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$20,547	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,257	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$9,257</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lyons Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE08800000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	956562235	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$45,265	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$47,112	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,556	
<b>K.</b>	January and February Obligation	\$7,358	
<b>L.</b>	March and April Obligation	\$7,239	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$14,597	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,959	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,959</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Aurora Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE09000000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	169869120	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$73,995	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$77,015	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,508	
<b>K.</b>	January and February Obligation	\$15,987	
<b>L.</b>	March and April Obligation	\$16,718	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$32,705	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,803	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,803</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wood River Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE09100000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	146139303	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$29,749	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$30,963	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,482	
<b>K.</b>	January and February Obligation	\$5,756	
<b>L.</b>	March and April Obligation	\$5,674	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,430	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$4,052	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$4,052</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Blair Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE09200000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	137575739	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$71,492	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$74,409	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,205	
<b>K.</b>	January and February Obligation	\$16,491	
<b>L.</b>	March and April Obligation	\$17,020	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$33,511	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$3,694	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$3,694</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Genoa Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE09300000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	799838110	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$51,337	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$53,432	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,716	
<b>K.</b>	January and February Obligation	\$8,192	
<b>L.</b>	March and April Obligation	\$7,934	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,126	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,590	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$10,590</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>York Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE09400000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	949760532	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$181,048	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$188,436	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,218	
<b>K.</b>	January and February Obligation	\$36,490	
<b>L.</b>	March and April Obligation	\$37,079	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$73,569	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,649	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,649	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Falls City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE09500000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	30541184	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$	
<b>K.</b>	January and February Obligation	\$	
<b>L.</b>	March and April Obligation	\$	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Zero Eligibility Zero Eligibility



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sutherland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE09600262122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	180304396	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$39,115	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$40,711	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,356	
<b>K.</b>	January and February Obligation	\$6,655	
<b>L.</b>	March and April Obligation	\$6,481	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,136	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$7,220	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$7,220</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Curtis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE09700000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	180316077	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$41,550	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$43,246	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,623	
<b>K.</b>	January and February Obligation	\$7,837	
<b>L.</b>	March and April Obligation	\$7,831	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,668	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,955	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,955</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tecumseh Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE09800000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	140526422	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$48,148	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$50,113	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,057	
<b>K.</b>	January and February Obligation	\$9,141	
<b>L.</b>	March and April Obligation	\$9,172	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$18,313	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,744	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$6,744</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Beemer Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE09900000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	68382170	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$40,924	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$42,594	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,297	
<b>K.</b>	January and February Obligation	\$7,588	
<b>L.</b>	March and April Obligation	\$7,863	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,451	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,846	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$5,846</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fremont Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE10000000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	803836055	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$440,337	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$458,306	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$229,153	
<b>K.</b>	January and February Obligation	\$83,977	
<b>L.</b>	March and April Obligation	\$83,871	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$167,848	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$61,305	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$61,305	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Cairo Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE10100000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	73964202	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$32,127	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$33,438	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,719	
<b>K.</b>	January and February Obligation	\$5,766	
<b>L.</b>	March and April Obligation	\$5,525	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$11,291	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$5,428	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,428	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hemingford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE10200000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	8748837	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$40,511	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$42,164	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,082	
<b>K.</b>	January and February Obligation	\$6,321	
<b>L.</b>	March and April Obligation	\$6,448	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,769	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,313	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,313</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE10300000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	27785380	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$43,162	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$44,923	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,462	
<b>K.</b>	January and February Obligation	\$6,607	
<b>L.</b>	March and April Obligation	\$6,379	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$12,986	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,476	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$9,476</b>	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Columbus Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE10400000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	956592240	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$116,592	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$121,350	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,675	
<b>K.</b>	January and February Obligation	\$25,057	
<b>L.</b>	March and April Obligation	\$25,576	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$50,633	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$10,042	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,042	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bridgeport Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE10600000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	78908352	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$41,061	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$42,737	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,369	
<b>K.</b>	January and February Obligation	\$6,599	
<b>L.</b>	March and April Obligation	\$6,568	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$13,167	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$8,202	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$8,202</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Gordon Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE10700000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	185258167	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$56,135	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$58,426	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,213	
<b>K.</b>	January and February Obligation	\$11,306	
<b>L.</b>	March and April Obligation	\$11,759	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$23,065	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,148	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$6,148</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ravenna Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE10800000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	25942355	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$44,391	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$46,203	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,102	
<b>K.</b>	January and February Obligation	\$8,255	
<b>L.</b>	March and April Obligation	\$8,318	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$16,573	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$6,529	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$6,529</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wayne Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE10900000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	75729017	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$75,174	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$78,242	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,121	
<b>K.</b>	January and February Obligation	\$13,191	
<b>L.</b>	March and April Obligation	\$13,149	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,340	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$12,781	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,781	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Gibbon Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE11000000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	612407205	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$74,137	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$77,162	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,581	
<b>K.</b>	January and February Obligation	\$14,343	
<b>L.</b>	March and April Obligation	\$14,563	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$28,906	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,675	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,675	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ansley Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE11100000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	796143501	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$49,540	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$51,562	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,781	
<b>K.</b>	January and February Obligation	\$7,944	
<b>L.</b>	March and April Obligation	\$7,966	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$15,910	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,871	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$9,871</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chappell Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE11500000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	42362728	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$90,265	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$93,949	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$46,975	
<b>K.</b>	January and February Obligation	\$13,394	
<b>L.</b>	March and April Obligation	\$13,140	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$26,534	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$20,441	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,441	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Broken Bow Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE11700000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	956865646	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$166,292	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$173,078	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$86,539	
<b>K.</b>	January and February Obligation	\$30,516	
<b>L.</b>	March and April Obligation	\$30,046	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$60,562	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$25,977	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,977	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Gothenburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE12000000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	961062031	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$100,933	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$105,052	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,526	
<b>K.</b>	January and February Obligation	\$21,160	
<b>L.</b>	March and April Obligation	\$21,423	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$42,583	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$9,943	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$9,943</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>McCook Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE12300000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	830235073	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$75,207	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$78,276	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,138	
<b>K.</b>	January and February Obligation	\$12,535	
<b>L.</b>	March and April Obligation	\$12,478	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$25,013	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$14,125	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,125	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>North Platte Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE12500000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	35076280	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$254,239	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$264,614	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,307	
<b>K.</b>	January and February Obligation	\$43,743	
<b>L.</b>	March and April Obligation	\$55,206	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$98,949	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$33,358	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$33,358</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>North Platte Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE12500000222D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	829917798	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$451,526	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$469,952	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$234,976	
<b>K.</b>	January and February Obligation	\$76,351	
<b>L.</b>	March and April Obligation	\$65,386	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$141,737	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$93,239	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$93,239</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>North Loup Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE13100000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	42361480	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$54,800	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$57,036	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,518	
<b>K.</b>	January and February Obligation	\$8,586	
<b>L.</b>	March and April Obligation	\$8,501	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$17,087	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$11,431	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$11,431</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Alliance Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE14100000122D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	28040376	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$253,757	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$264,112	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$132,056	
<b>K.</b>	January and February Obligation	\$39,249	
<b>L.</b>	March and April Obligation	\$38,366	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$77,615	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$54,441	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	<b>\$54,441</b>	

**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Douglas County Housing Authority	
B.	Project Number / PPN	NE15300000622D	
C.	Funding for Month(s) of	May and June	
D.	DUN Number	131623451	
E.	Project Status (Active/Deleted)	Active	
F.	2022 Estimated Eligibility	\$138,096	
G.	Interim Proration Funding Cycle	104.08%	
H.	Prorated Eligibility	\$143,731	
I.	Number of Month Funded	6	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,866	
K.	January and February Obligation	\$28,670	
L.	March and April Obligation	\$29,325	
M.	Repayment Needed (Will notify the FO)		
N.	De-obligation Needed (Will notify the FO)		
O.	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$57,995	
P.	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$13,871	
Q.	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,871	



**PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bellevue Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE17400001022D</b>	
<b>C.</b>	Funding for Month(s) of	May and June	
<b>D.</b>	DUN Number	612581413	
<b>E.</b>	Project Status (Active/Deleted)	Active	
<b>F.</b>	2022 Estimated Eligibility	\$146,583	
<b>G.</b>	Interim Proration Funding Cycle	104.08%	
<b>H.</b>	Prorated Eligibility	\$152,565	
<b>I.</b>	Number of Month Funded	6	
<b>J.</b>	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,283	
<b>K.</b>	January and February Obligation	\$12,738	
<b>L.</b>	March and April Obligation	\$11,950	
<b>M.</b>	Repayment Needed (Will notify the FO)		
<b>N.</b>	De-obligation Needed (Will notify the FO)		
<b>O.</b>	Sum of Obligations minus De-obligation minus Repayment (K+L-M-N)	\$24,688	
<b>P.</b>	May and June Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), J-O	\$51,595	
<b>Q.</b>	<b>PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$51,595	