

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$2,552,445	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$2,353,168	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$980,487	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$431,908	
M.	Partial March and April Obligation	\$275,015	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$706,923	
Q.	May Funding True-Up Calculation (J-P)	\$273,564	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$273,564	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$404,703	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$373,107	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$155,461	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,933	
M.	Partial March and April Obligation	\$26,700	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$68,633	
Q.	May Funding True-Up Calculation (J-P)	\$86,828	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$86,828	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100000523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$377,454	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$347,985	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,994	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,324	
M.	Partial March and April Obligation	\$34,591	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$88,915	
Q.	May Funding True-Up Calculation (J-P)	\$56,079	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$56,079	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$353,301	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$325,718	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$135,716	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$55,689	
M.	Partial March and April Obligation	\$35,460	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$91,149	
Q.	May Funding True-Up Calculation (J-P)	\$44,567	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$44,567	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100000823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$659,088	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$607,631	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$253,180	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$66,903	
M.	Partial March and April Obligation	\$42,600	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$109,503	
Q.	May Funding True-Up Calculation (J-P)	\$143,677	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$143,677	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100000923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$511,785	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$471,828	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$196,595	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,420	
M.	Partial March and April Obligation	\$49,297	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$126,717	
Q.	May Funding True-Up Calculation (J-P)	\$69,878	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$69,878	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$461,371	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$425,350	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$177,229	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$87,844	
M.	Partial March and April Obligation	\$55,934	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$143,778	
Q.	May Funding True-Up Calculation (J-P)	\$33,451	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$33,451	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$439,855	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$405,514	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$168,964	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$84,043	
M.	Partial March and April Obligation	\$53,514	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$137,557	
Q.	May Funding True-Up Calculation (J-P)	\$31,407	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$31,407	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$408,011	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$376,156	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$156,732	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$69,509	
M.	Partial March and April Obligation	\$44,259	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$113,768	
Q.	May Funding True-Up Calculation (J-P)	\$42,964	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$42,964	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$674,365	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$621,715	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$259,048	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$97,628	
M.	Partial March and April Obligation	\$62,164	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$159,792	
Q.	May Funding True-Up Calculation (J-P)	\$99,256	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$99,256	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$334,197	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$308,105	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,377	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,635	
M.	Partial March and April Obligation	\$37,973	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$97,608	
Q.	May Funding True-Up Calculation (J-P)	\$30,769	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$30,769	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$381,834	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$352,023	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$146,676	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$77,385	
M.	Partial March and April Obligation	\$49,275	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$126,660	
Q.	May Funding True-Up Calculation (J-P)	\$20,016	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,016	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$603,251	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$556,153	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,730	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$124,921	
M.	Partial March and April Obligation	\$79,543	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$204,464	
Q.	May Funding True-Up Calculation (J-P)	\$27,266	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$27,266	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$321,465	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$296,367	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$123,486	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$73,898	
M.	Partial March and April Obligation	\$47,053	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$120,951	
Q.	May Funding True-Up Calculation (J-P)	\$2,535	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,535	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$170,814	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$157,478	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,616	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,972	
M.	Partial March and April Obligation	\$24,815	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$63,787	
Q.	May Funding True-Up Calculation (J-P)	\$1,829	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,829	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001923D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$210,148	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$193,741	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,725	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$40,606	
M.	Partial March and April Obligation	\$25,856	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$66,462	
Q.	May Funding True-Up Calculation (J-P)	\$14,263	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,263	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,736	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$58,760	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,483	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,290	
M.	Partial March and April Obligation	\$18,651	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$47,941	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$117,919	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$108,713	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,297	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$22,173	
M.	Partial March and April Obligation	\$14,118	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$36,291	
Q.	May Funding True-Up Calculation (J-P)	\$9,006	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,006	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$95,329	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$87,886	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,619	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,783	
M.	Partial March and April Obligation	\$11,960	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$30,743	
Q.	May Funding True-Up Calculation (J-P)	\$5,876	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,876	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$81,817	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$75,429	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,429	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,311	
M.	Partial March and April Obligation	\$8,476	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,787	
Q.	May Funding True-Up Calculation (J-P)	\$9,642	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,642	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002423D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,677	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$102,036	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,515	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,485	
M.	Partial March and April Obligation	\$7,312	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,797	
Q.	May Funding True-Up Calculation (J-P)	\$23,718	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,718	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002523D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$67,456	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$62,189	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,912	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,763	
M.	Partial March and April Obligation	\$6,216	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,979	
Q.	May Funding True-Up Calculation (J-P)	\$9,933	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,933	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$39,522	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$36,436	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,182	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,638	
M.	Partial March and April Obligation	\$4,227	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,865	
Q.	May Funding True-Up Calculation (J-P)	\$4,317	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,317	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002723D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$35,240	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$32,489	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,537	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,213	
M.	Partial March and April Obligation	\$5,230	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,443	
Q.	May Funding True-Up Calculation (J-P)	\$94	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$94	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002823D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,717	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$47,679	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,866	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,415	
M.	Partial March and April Obligation	\$4,086	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,501	
Q.	May Funding True-Up Calculation (J-P)	\$9,365	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,365	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00200000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H7VMNKZ4VLR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$329,163	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$303,464	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$126,443	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$32,025	
M.	Partial March and April Obligation	\$20,391	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$52,416	
Q.	May Funding True-Up Calculation (J-P)	\$74,027	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,027	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00200000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H7VMNKZ4VLR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$70,381	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$64,886	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,036	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,622	
M.	Partial March and April Obligation	\$2,943	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$7,565	
Q.	May Funding True-Up Calculation (J-P)	\$19,471	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,471	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XYKZH2TNM8M1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$743,861	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$685,785	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,744	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$126,533	
M.	Partial March and April Obligation	\$80,569	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$207,102	
Q.	May Funding True-Up Calculation (J-P)	\$78,642	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$78,642	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00300000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XYKZH2TNM8M1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$209,363	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$193,017	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,424	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$37,103	
M.	Partial March and April Obligation	\$23,625	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$60,728	
Q.	May Funding True-Up Calculation (J-P)	\$19,696	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,696	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00300000323D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XYKZH2TNM8M1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$10,406	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$9,594	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$3,998	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$1,365	
M.	Partial March and April Obligation	\$869	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$2,234	
Q.	May Funding True-Up Calculation (J-P)	\$1,764	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,764	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kearney Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YJUMYSKGWLW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$529,795	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$488,432	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$203,513	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$78,556	
M.	Partial March and April Obligation	\$50,020	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$128,576	
Q.	May Funding True-Up Calculation (J-P)	\$74,937	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$74,937	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ord Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DJHVQRXD2AT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$206,010	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$189,926	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,136	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$33,905	
M.	Partial March and April Obligation	\$21,589	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$55,494	
Q.	May Funding True-Up Calculation (J-P)	\$23,642	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$23,642	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Red Cloud Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DFGJUDASPT61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$135,511	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$124,931	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,055	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$26,648	
M.	Partial March and April Obligation	\$16,968	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$43,616	
Q.	May Funding True-Up Calculation (J-P)	\$8,439	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,439	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Loup City Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H1KZZNVBG578	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$92,127	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$84,934	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,389	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,704	
M.	Partial March and April Obligation	\$11,274	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,978	
Q.	May Funding True-Up Calculation (J-P)	\$6,411	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,411	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Y8C9LCXDLNJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,236	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$67,518	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,133	
K.	January Through April Offsets		
L.	January February and Partial March Obligation		
M.	Partial March and April Obligation		
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$	
Q.	May Funding True-Up Calculation (J-P)	\$28,133	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$28,133	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gresham Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MHQTZ75XN4K7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$58,000	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$53,472	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,280	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,294	
M.	Partial March and April Obligation	\$4,644	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,938	
Q.	May Funding True-Up Calculation (J-P)	\$10,342	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,342	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nebraska City Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FQ22JU1AGVU9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$199,731	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$184,137	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,724	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,003	
M.	Partial March and April Obligation	\$26,108	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$67,111	
Q.	May Funding True-Up Calculation (J-P)	\$9,613	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,613	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Humboldt Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N98VBG6X4JJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$82,008	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$75,605	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,502	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,551	
M.	Partial March and April Obligation	\$6,082	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,633	
Q.	May Funding True-Up Calculation (J-P)	\$15,869	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$15,869	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Syracuse Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	QH9DDJALQWJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,331	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$49,167	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,486	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,662	
M.	Partial March and April Obligation	\$6,153	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,815	
Q.	May Funding True-Up Calculation (J-P)	\$4,671	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,671	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benkelman Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q2DWN86R81Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$100,008	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$92,200	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,417	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,471	
M.	Partial March and April Obligation	\$15,582	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$40,053	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stromsburg Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G8MHCTK1T1Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,478	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$77,883	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,451	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,040	
M.	Partial March and April Obligation	\$10,850	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$27,890	
Q.	May Funding True-Up Calculation (J-P)	\$4,561	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,561	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wymore Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D9F3LM5TYRV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,896	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$51,532	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,472	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,884	
M.	Partial March and April Obligation	\$6,930	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,814	
Q.	May Funding True-Up Calculation (J-P)	\$3,658	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,658	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay Center Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F7DTHEVEZDW2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$58,053	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$53,521	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,300	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,503	
M.	Partial March and April Obligation	\$3,504	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$9,007	
Q.	May Funding True-Up Calculation (J-P)	\$13,293	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,293	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grant Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	L5U1WEJ928X7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$49,839	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$45,948	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,145	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,658	
M.	Partial March and April Obligation	\$5,513	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,171	
Q.	May Funding True-Up Calculation (J-P)	\$4,974	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,974	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LSPHN5PGDJG3	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$31,980	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$29,483	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,285	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,858	
M.	Partial March and April Obligation	\$4,367	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,225	
Q.	May Funding True-Up Calculation (J-P)	\$1,060	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,060	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neligh Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LF9DY4BQLY35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,815	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$84,647	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,270	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,194	
M.	Partial March and April Obligation	\$11,585	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$29,779	
Q.	May Funding True-Up Calculation (J-P)	\$5,491	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,491	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuyler Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NJKJM5XLFNW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$151,140	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$139,340	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,058	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,244	
M.	Partial March and April Obligation	\$14,801	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,045	
Q.	May Funding True-Up Calculation (J-P)	\$20,013	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$20,013	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alma Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H3LEWM1XKDK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$45,357	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$41,816	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,423	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,393	
M.	Partial March and April Obligation	\$5,344	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,737	
Q.	May Funding True-Up Calculation (J-P)	\$3,686	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,686	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	David City Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LJ1KYSY42YQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$137,956	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$127,185	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,994	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,361	
M.	Partial March and April Obligation	\$12,328	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,689	
Q.	May Funding True-Up Calculation (J-P)	\$21,305	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$21,305	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burwell Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HK23NP1BTHN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$198,763	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$183,245	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,352	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,044	
M.	Partial March and April Obligation	\$24,224	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,268	
Q.	May Funding True-Up Calculation (J-P)	\$14,084	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,084	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clarkson Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ZCCWFFSJ8UG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$110,134	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$101,535	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,306	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,786	
M.	Partial March and April Obligation	\$8,778	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,564	
Q.	May Funding True-Up Calculation (J-P)	\$19,742	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$19,742	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stanton Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WZFCRG4L33C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,628	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$59,582	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,826	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,645	
M.	Partial March and April Obligation	\$7,415	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,060	
Q.	May Funding True-Up Calculation (J-P)	\$5,766	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,766	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairbury Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JU95TNQAKG77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$174,573	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$160,944	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$67,060	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$29,492	
M.	Partial March and April Obligation	\$18,779	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$48,271	
Q.	May Funding True-Up Calculation (J-P)	\$18,789	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,789	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Hill Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YQCFGTXE5JB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$97,179	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$89,592	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,330	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,498	
M.	Partial March and April Obligation	\$11,779	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$30,277	
Q.	May Funding True-Up Calculation (J-P)	\$7,053	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,053	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Verdigre Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MJKKJ7JWR4C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$57,684	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$53,180	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,158	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,099	
M.	Partial March and April Obligation	\$7,067	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,166	
Q.	May Funding True-Up Calculation (J-P)	\$3,992	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,992	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edgar Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	HVBPZ6NPQLL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$74,069	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$68,286	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,453	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,198	
M.	Partial March and April Obligation	\$7,766	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,964	
Q.	May Funding True-Up Calculation (J-P)	\$8,489	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,489	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Creighton Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	T7AJK52LDWJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,651	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$77,120	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,133	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$15,602	
M.	Partial March and April Obligation	\$9,934	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$25,536	
Q.	May Funding True-Up Calculation (J-P)	\$6,597	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,597	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ainsworth Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KNDCPKGGLYX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$73,973	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$68,198	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,416	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,278	
M.	Partial March and April Obligation	\$9,092	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,370	
Q.	May Funding True-Up Calculation (J-P)	\$5,046	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,046	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Deshler Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C28AMJCWE7A4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$58,846	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$54,252	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,605	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,824	
M.	Partial March and April Obligation	\$8,802	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,626	
Q.	May Funding True-Up Calculation (J-P)	\$	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newman Grove Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	GEK3MKFDM6L5	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,148	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$47,155	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,648	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,521	
M.	Partial March and April Obligation	\$5,426	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,947	
Q.	May Funding True-Up Calculation (J-P)	\$5,701	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,701	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Henderson Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VVHAGFPJUCF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$40,410	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$37,255	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,523	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,728	
M.	Partial March and April Obligation	\$4,284	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,012	
Q.	May Funding True-Up Calculation (J-P)	\$4,511	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,511	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coleridge Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LY6XKYYM3KX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,081	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$77,517	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,299	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,990	
M.	Partial March and April Obligation	\$8,908	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$22,898	
Q.	May Funding True-Up Calculation (J-P)	\$9,401	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$9,401	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albion Housing Authority	
B.	Award Number/Grant Number/Project Number	NE04000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F794NJS7LMK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$84,408	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$77,818	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,424	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,864	
M.	Partial March and April Obligation	\$7,554	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,418	
Q.	May Funding True-Up Calculation (J-P)	\$13,006	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,006	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crete Housing Authority	
B.	Award Number/Grant Number/Project Number	NE04100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EPCVPMQ3XY43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$93,749	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$86,430	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,013	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,417	
M.	Partial March and April Obligation	\$11,089	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,506	
Q.	May Funding True-Up Calculation (J-P)	\$7,507	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,507	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greeley Housing Authority	
B.	Award Number/Grant Number/Project Number	NE04200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LL3NK6M812L6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$47,455	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$43,750	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,229	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,187	
M.	Partial March and April Obligation	\$5,850	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,037	
Q.	May Funding True-Up Calculation (J-P)	\$3,192	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,192	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynch Housing Authority	
B.	Award Number/Grant Number/Project Number	NE04300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	YUL3EKFJ7VC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$30,187	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$27,830	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,596	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,393	
M.	Partial March and April Obligation	\$2,796	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$7,189	
Q.	May Funding True-Up Calculation (J-P)	\$4,407	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,407	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hay Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	NE04600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LLJ7HG1U9964	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,578	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$40,176	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,740	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,904	
M.	Partial March and April Obligation	\$5,670	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,574	
Q.	May Funding True-Up Calculation (J-P)	\$2,166	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,166	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilber Housing Authority	
B.	Award Number/Grant Number/Project Number	NE04700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VSLXW3Q5NA55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$63,208	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$58,273	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,280	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,451	
M.	Partial March and April Obligation	\$6,654	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,105	
Q.	May Funding True-Up Calculation (J-P)	\$7,175	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,175	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hooper Housing Authority	
B.	Award Number/Grant Number/Project Number	NE04900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NJULUT32BAD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$38,824	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$35,793	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$14,914	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,134	
M.	Partial March and April Obligation	\$3,906	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$10,040	
Q.	May Funding True-Up Calculation (J-P)	\$4,874	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,874	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Paul Housing Authority	
B.	Award Number/Grant Number/Project Number	NE05000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	VPALTLXEKU33	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,148	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$76,656	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,940	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,829	
M.	Partial March and April Obligation	\$9,442	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$24,271	
Q.	May Funding True-Up Calculation (J-P)	\$7,669	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,669	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minden Housing Authority	
B.	Award Number/Grant Number/Project Number	NE05100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	E4RALMPNHLJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$72,064	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$66,438	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,683	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,952	
M.	Partial March and April Obligation	\$7,610	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,562	
Q.	May Funding True-Up Calculation (J-P)	\$8,121	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$8,121	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sargent Housing Authority	
B.	Award Number/Grant Number/Project Number	NE05300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ULJQKF7P6BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$43,334	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$39,951	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,646	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,406	
M.	Partial March and April Obligation	\$5,989	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,395	
Q.	May Funding True-Up Calculation (J-P)	\$1,251	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$1,251	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelton Housing Authority	
B.	Award Number/Grant Number/Project Number	NE05700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	METPH2MKGJX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,204	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$50,894	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,206	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,512	
M.	Partial March and April Obligation	\$6,057	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,569	
Q.	May Funding True-Up Calculation (J-P)	\$5,637	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,637	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Edward Housing Authority	
B.	Award Number/Grant Number/Project Number	NE05900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	S1M1WQ1JYEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$61,928	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$57,093	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$23,789	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,281	
M.	Partial March and April Obligation	\$6,547	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,828	
Q.	May Funding True-Up Calculation (J-P)	\$6,961	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,961	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Friend Housing Authority	
B.	Award Number/Grant Number/Project Number	NE06300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EY1GAK7GF1X7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,289	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$83,240	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,683	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,167	
M.	Partial March and April Obligation	\$8,384	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,551	
Q.	May Funding True-Up Calculation (J-P)	\$13,132	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$13,132	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairmont Housing Authority	
B.	Award Number/Grant Number/Project Number	NE06400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JG8EXF818WU9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$44,970	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$41,459	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,275	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,632	
M.	Partial March and April Obligation	\$5,496	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,128	
Q.	May Funding True-Up Calculation (J-P)	\$3,147	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,147	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Award Number/Grant Number/Project Number	NE06500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C4GTVKKWDS94	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$169,207	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$155,996	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$64,998	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,593	
M.	Partial March and April Obligation	\$19,481	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,074	
Q.	May Funding True-Up Calculation (J-P)	\$14,924	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,924	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tilden Housing Authority	
B.	Award Number/Grant Number/Project Number	NE06700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	EUAZL4M6U293	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,710	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$55,048	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,937	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,476	
M.	Partial March and April Obligation	\$6,670	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,146	
Q.	May Funding True-Up Calculation (J-P)	\$5,791	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,791	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harvard Housing Authority	
B.	Award Number/Grant Number/Project Number	NE06800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	Q38SNW33NM65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,086	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$47,098	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,624	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,163	
M.	Partial March and April Obligation	\$5,198	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$13,361	
Q.	May Funding True-Up Calculation (J-P)	\$6,263	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,263	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Award Number/Grant Number/Project Number	NE06900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LJNUL9HJL5Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$76,737	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$70,746	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$29,478	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,192	
M.	Partial March and April Obligation	\$8,401	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,593	
Q.	May Funding True-Up Calculation (J-P)	\$7,885	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,885	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	DMTRDFJ1PPL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$42,166	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$38,874	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,198	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,250	
M.	Partial March and April Obligation	\$4,617	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,867	
Q.	May Funding True-Up Calculation (J-P)	\$4,331	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,331	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bassett Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	CRFGBT5LWWB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,749	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$51,397	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,415	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,837	
M.	Partial March and April Obligation	\$7,537	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,374	
Q.	May Funding True-Up Calculation (J-P)	\$2,041	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,041	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tekamah Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P9J5DF8VUMC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$65,284	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$60,187	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,078	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,173	
M.	Partial March and April Obligation	\$7,752	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$19,925	
Q.	May Funding True-Up Calculation (J-P)	\$5,153	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,153	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Emerson Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KRAGT1C7GVA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$46,769	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$43,118	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$17,966	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,710	
M.	Partial March and April Obligation	\$4,909	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,619	
Q.	May Funding True-Up Calculation (J-P)	\$5,347	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,347	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsmouth Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	G4DWKKCZ33B6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$90,397	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$83,339	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,725	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,053	
M.	Partial March and April Obligation	\$7,037	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,090	
Q.	May Funding True-Up Calculation (J-P)	\$16,635	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$16,635	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianola Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	H2B2SQXQ3EK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,236	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$49,080	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,450	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,229	
M.	Partial March and April Obligation	\$6,513	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,742	
Q.	May Funding True-Up Calculation (J-P)	\$3,708	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,708	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oshkosh Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	P1NBGL755CQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$53,731	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$49,536	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,640	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,101	
M.	Partial March and April Obligation	\$6,432	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,533	
Q.	May Funding True-Up Calculation (J-P)	\$4,107	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,107	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niobrara Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NJ8KQW5XULF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$59,407	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$54,769	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,820	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,082	
M.	Partial March and April Obligation	\$7,056	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,138	
Q.	May Funding True-Up Calculation (J-P)	\$4,682	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,682	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scotts Bluff County Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	XBTRAS88HLV9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$568,651	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$524,255	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,440	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$111,360	
M.	Partial March and April Obligation	\$70,908	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$182,268	
Q.	May Funding True-Up Calculation (J-P)	\$36,172	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,172	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nelson Housing Authority	
B.	Award Number/Grant Number/Project Number	NE08200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	F5TLD8WUMXP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$39,327	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$36,257	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,107	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,424	
M.	Partial March and April Obligation	\$4,728	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$12,152	
Q.	May Funding True-Up Calculation (J-P)	\$2,955	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,955	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cozad Housing Authority	
B.	Award Number/Grant Number/Project Number	NE08300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	URN4LKMN2CN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$106,865	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$98,522	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,051	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$18,736	
M.	Partial March and April Obligation	\$11,930	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$30,666	
Q.	May Funding True-Up Calculation (J-P)	\$10,385	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,385	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weeping Water Housing Authority	
B.	Award Number/Grant Number/Project Number	NE08500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ETT3MM1MT3G6	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$32,091	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$29,586	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$12,328	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$4,832	
M.	Partial March and April Obligation	\$3,076	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$7,908	
Q.	May Funding True-Up Calculation (J-P)	\$4,420	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,420	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bayard Housing Authority	
B.	Award Number/Grant Number/Project Number	NE08600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LMZ5MLXWMGZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$62,479	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$57,601	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,000	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,706	
M.	Partial March and April Obligation	\$8,090	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,796	
Q.	May Funding True-Up Calculation (J-P)	\$3,204	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,204	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lyons Housing Authority	
B.	Award Number/Grant Number/Project Number	NE08800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KPKNKQTDHPH4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,513	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$48,413	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,172	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,913	
M.	Partial March and April Obligation	\$6,312	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,225	
Q.	May Funding True-Up Calculation (J-P)	\$3,947	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,947	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	K7HJNU62M179	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$105,625	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$97,379	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,575	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,171	
M.	Partial March and April Obligation	\$10,933	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,104	
Q.	May Funding True-Up Calculation (J-P)	\$12,471	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$12,471	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wood River Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TM3AJ1J8LNK4	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$35,917	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$33,113	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,797	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$6,823	
M.	Partial March and April Obligation	\$4,344	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,167	
Q.	May Funding True-Up Calculation (J-P)	\$2,630	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,630	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blair Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	RGJWNLW4JF26	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$107,293	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$98,916	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$41,215	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$14,373	
M.	Partial March and April Obligation	\$9,152	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$23,525	
Q.	May Funding True-Up Calculation (J-P)	\$17,690	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$17,690	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Genoa Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LU8FNJYEURL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$51,001	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$47,019	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,591	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,409	
M.	Partial March and April Obligation	\$7,265	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,674	
Q.	May Funding True-Up Calculation (J-P)	\$917	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$917	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	York Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	MJF2DXJCAXF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$248,597	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$229,188	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,495	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$41,899	
M.	Partial March and April Obligation	\$26,679	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$68,578	
Q.	May Funding True-Up Calculation (J-P)	\$26,917	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$26,917	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sutherland Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09600262123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UFB4S4D4HS69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$49,377	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$45,522	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$18,968	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,992	
M.	Partial March and April Obligation	\$5,726	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,718	
Q.	May Funding True-Up Calculation (J-P)	\$4,250	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,250	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Curtis Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	SM9NALU55E39	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$50,384	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$46,450	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,354	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,305	
M.	Partial March and April Obligation	\$5,926	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,231	
Q.	May Funding True-Up Calculation (J-P)	\$4,123	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,123	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tecumseh Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FJ5EVQ4HBQR4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,838	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$51,479	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,450	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$10,979	
M.	Partial March and April Obligation	\$6,991	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$17,970	
Q.	May Funding True-Up Calculation (J-P)	\$3,480	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,480	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beemer Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LJ9JUTM2VHK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$41,499	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$38,259	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$15,941	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,242	
M.	Partial March and April Obligation	\$5,884	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,126	
Q.	May Funding True-Up Calculation (J-P)	\$815	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$815	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fremont Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	NHNJM3SLKJ83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$570,018	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$525,515	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$218,965	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$104,157	
M.	Partial March and April Obligation	\$66,322	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$170,479	
Q.	May Funding True-Up Calculation (J-P)	\$48,486	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$48,486	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cairo Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JSLEN64PMDE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$36,304	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$33,470	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,946	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$7,258	
M.	Partial March and April Obligation	\$4,622	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$11,880	
Q.	May Funding True-Up Calculation (J-P)	\$2,066	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,066	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hemingford Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10200000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	C9MCCCEVPM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$42,259	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$38,960	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$16,233	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$8,677	
M.	Partial March and April Obligation	\$5,525	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,202	
Q.	May Funding True-Up Calculation (J-P)	\$2,031	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$2,031	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FSCXC8HWDPL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$52,630	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$48,521	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,217	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,457	
M.	Partial March and April Obligation	\$6,021	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$15,478	
Q.	May Funding True-Up Calculation (J-P)	\$4,739	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,739	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10400000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	D1EMUNF38TL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$164,656	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$151,801	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,250	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$23,440	
M.	Partial March and April Obligation	\$14,926	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$38,366	
Q.	May Funding True-Up Calculation (J-P)	\$24,884	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$24,884	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bridgeport Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10600000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PCKZD3497JX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$58,857	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$54,262	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,609	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,085	
M.	Partial March and April Obligation	\$5,784	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$14,869	
Q.	May Funding True-Up Calculation (J-P)	\$7,740	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$7,740	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gordon Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LH9MURXNAMC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$69,655	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$64,217	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,757	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$13,101	
M.	Partial March and April Obligation	\$8,341	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$21,442	
Q.	May Funding True-Up Calculation (J-P)	\$5,315	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$5,315	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ravenna Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10800000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KSUCVMDCTRB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$58,845	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$54,251	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$22,605	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$9,808	
M.	Partial March and April Obligation	\$6,245	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$16,053	
Q.	May Funding True-Up Calculation (J-P)	\$6,552	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,552	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10900000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	N53BDV649HV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$83,221	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$76,724	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,968	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,154	
M.	Partial March and April Obligation	\$10,923	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,077	
Q.	May Funding True-Up Calculation (J-P)	\$3,891	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,891	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gibbon Housing Authority	
B.	Award Number/Grant Number/Project Number	NE11000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	W3C4H89BGTM9	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,454	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$84,314	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,131	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$17,366	
M.	Partial March and April Obligation	\$11,057	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$28,423	
Q.	May Funding True-Up Calculation (J-P)	\$6,708	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,708	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ansley Housing Authority	
B.	Award Number/Grant Number/Project Number	NE11100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	KVW8JDHAMB9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$55,503	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$51,170	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$21,321	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$11,012	
M.	Partial March and April Obligation	\$7,011	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$18,023	
Q.	May Funding True-Up Calculation (J-P)	\$3,298	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,298	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chappell Housing Authority	
B.	Award Number/Grant Number/Project Number	NE11500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	FAP4E5JLYZN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$91,870	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$84,697	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,290	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$19,521	
M.	Partial March and April Obligation	\$12,429	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$31,950	
Q.	May Funding True-Up Calculation (J-P)	\$3,340	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,340	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Broken Bow Housing Authority	
B.	Award Number/Grant Number/Project Number	NE11700000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WM22N377NUF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$191,637	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$176,675	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,615	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$38,385	
M.	Partial March and April Obligation	\$24,442	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$62,827	
Q.	May Funding True-Up Calculation (J-P)	\$10,788	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,788	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gothenburg Housing Authority	
B.	Award Number/Grant Number/Project Number	NE12000000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	TYEPJNBP8GY8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$118,647	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$109,384	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,577	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$24,142	
M.	Partial March and April Obligation	\$15,372	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$39,514	
Q.	May Funding True-Up Calculation (J-P)	\$6,063	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,063	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McCook Housing Authority	
B.	Award Number/Grant Number/Project Number	NE12300000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	JBEJWWNF14T7	UEI Is Inactive
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$86,353	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$79,611	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,171	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$16,544	
M.	Partial March and April Obligation	\$10,534	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$27,078	
Q.	May Funding True-Up Calculation (J-P)	\$6,093	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$6,093	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Platte Housing Authority	
B.	Award Number/Grant Number/Project Number	NE12500000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WPKNBCL9CDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$350,397	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$323,040	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,600	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$59,643	
M.	Partial March and April Obligation	\$37,978	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$97,621	
Q.	May Funding True-Up Calculation (J-P)	\$36,979	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$36,979	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Platte Housing Authority	
B.	Award Number/Grant Number/Project Number	NE12500000223D	
C.	Funding for Month(s) of	May	
D.	UEI Number	WPKNBCL9CDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$468,829	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$432,226	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$180,094	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$98,604	
M.	Partial March and April Obligation	\$62,786	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$161,390	
Q.	May Funding True-Up Calculation (J-P)	\$18,704	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$18,704	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Loup Housing Authority	
B.	Award Number/Grant Number/Project Number	NE13100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	PAD6CLMLVAZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$64,344	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$59,320	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$24,717	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$12,226	
M.	Partial March and April Obligation	\$7,784	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$20,010	
Q.	May Funding True-Up Calculation (J-P)	\$4,707	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$4,707	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alliance Housing Authority	
B.	Award Number/Grant Number/Project Number	NE14100000123D	
C.	Funding for Month(s) of	May	
D.	UEI Number	UMDJBAHWK7R5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$271,553	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$250,352	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,313	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$54,726	
M.	Partial March and April Obligation	\$34,846	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$89,572	
Q.	May Funding True-Up Calculation (J-P)	\$14,741	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$14,741	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Douglas County Housing Authority	
B.	Award Number/Grant Number/Project Number	NE15300000623D	
C.	Funding for Month(s) of	May	
D.	UEI Number	LLJRMEZ9UZY8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$157,972	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$145,639	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,683	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$30,924	
M.	Partial March and April Obligation	\$19,691	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$50,615	
Q.	May Funding True-Up Calculation (J-P)	\$10,068	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$10,068	

PH OPERATING FUND MAY FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bellevue Housing Authority	
B.	Award Number/Grant Number/Project Number	NE17400001023D	
C.	Funding for Month(s) of	May	
D.	UEI Number	ENTAYB65L9P5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Interim Eligibility	\$30,336	
G.	Interim Proration Funding Cycle	92.19%	
H.	Prorated Eligibility	\$27,968	
I.	Number of Months Funded	5	
J.	Projected Funding for "Interim Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$11,653	
K.	January Through April Offsets		
L.	January February and Partial March Obligation	\$5,013	
M.	Partial March and April Obligation	\$3,192	
N.	De-obligation Needed (Will notify the FO)		
O.	Repayment Needed (Will notify the FO)		
P.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O)	\$8,205	
Q.	May Funding True-Up Calculation (J-P)	\$3,448	
R.	Offset to May Funding		
S.	PH OPERATING FUND MAY FUNDING DETAILED CALCULATION	\$3,448	