

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$1,821,673	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$1,690,695	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$1,408,913	
<b>J.</b>	January Obligation	\$131,714	
<b>K.</b>	February Obligation	\$131,713	
<b>L.</b>	March Obligation	\$121,803	
<b>M.</b>	April Obligation	\$130,911	
<b>N.</b>	May Obligation	\$129,035	
<b>O.</b>	June Obligation	\$200,933	
<b>P.</b>	July Obligation	\$135,773	
<b>Q.</b>	August and September Obligation	\$286,685	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$1,268,567	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$140,346	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$140,346	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$466,494	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$432,953	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$360,794	
<b>J.</b>	January Obligation	\$33,958	
<b>K.</b>	February Obligation	\$33,958	
<b>L.</b>	March Obligation	\$34,132	
<b>M.</b>	April Obligation	\$28,504	
<b>N.</b>	May Obligation	\$32,638	
<b>O.</b>	June Obligation	\$50,823	
<b>P.</b>	July Obligation	\$34,342	
<b>Q.</b>	August and September Obligation	\$72,514	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$320,869	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$39,925	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$39,925</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100000517D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$259,798	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$241,119	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$200,933	
<b>J.</b>	January Obligation	\$19,066	
<b>K.</b>	February Obligation	\$19,066	
<b>L.</b>	March Obligation	\$16,449	
<b>M.</b>	April Obligation	\$19,028	
<b>N.</b>	May Obligation	\$18,403	
<b>O.</b>	June Obligation	\$28,656	
<b>P.</b>	July Obligation	\$19,363	
<b>Q.</b>	August and September Obligation	\$40,886	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$180,917	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$20,016	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$20,016	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100000617D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$279,201	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$259,126	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$215,938	
<b>J.</b>	January Obligation	\$21,184	
<b>K.</b>	February Obligation	\$21,184	
<b>L.</b>	March Obligation	\$19,393	
<b>M.</b>	April Obligation	\$17,346	
<b>N.</b>	May Obligation	\$19,777	
<b>O.</b>	June Obligation	\$30,796	
<b>P.</b>	July Obligation	\$20,810	
<b>Q.</b>	August and September Obligation	\$43,939	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$194,429	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,509	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$21,509	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100000717D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$293,075	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$272,003	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$226,669	
<b>J.</b>	January Obligation	\$20,968	
<b>K.</b>	February Obligation	\$20,969	
<b>L.</b>	March Obligation	\$19,872	
<b>M.</b>	April Obligation	\$21,229	
<b>N.</b>	May Obligation	\$20,760	
<b>O.</b>	June Obligation	\$32,326	
<b>P.</b>	July Obligation	\$21,843	
<b>Q.</b>	August and September Obligation	\$46,123	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$204,090	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,579	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$22,579</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100000817D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$307,960	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$285,818	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$238,182	
<b>J.</b>	January Obligation	\$21,792	
<b>K.</b>	February Obligation	\$21,792	
<b>L.</b>	March Obligation	\$20,218	
<b>M.</b>	April Obligation	\$23,453	
<b>N.</b>	May Obligation	\$21,814	
<b>O.</b>	June Obligation	\$33,969	
<b>P.</b>	July Obligation	\$22,952	
<b>Q.</b>	August and September Obligation	\$48,466	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$214,456	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$23,726	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$23,726</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100000917D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$364,125	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$337,944	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$281,620	
<b>J.</b>	January Obligation	\$28,383	
<b>K.</b>	February Obligation	\$28,383	
<b>L.</b>	March Obligation	\$26,848	
<b>M.</b>	April Obligation	\$19,555	
<b>N.</b>	May Obligation	\$25,792	
<b>O.</b>	June Obligation	\$40,164	
<b>P.</b>	July Obligation	\$27,139	
<b>Q.</b>	August and September Obligation	\$57,304	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$253,568	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$28,052	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$28,052	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100001017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$363,522	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$337,385	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$281,154	
<b>J.</b>	January Obligation	\$26,929	
<b>K.</b>	February Obligation	\$26,928	
<b>L.</b>	March Obligation	\$25,055	
<b>M.</b>	April Obligation	\$24,086	
<b>N.</b>	May Obligation	\$25,750	
<b>O.</b>	June Obligation	\$40,097	
<b>P.</b>	July Obligation	\$27,093	
<b>Q.</b>	August and September Obligation	\$57,210	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$253,148	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$28,006	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$28,006</b>	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100001117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$294,630	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$273,446	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$227,872	
<b>J.</b>	January Obligation	\$22,303	
<b>K.</b>	February Obligation	\$22,303	
<b>L.</b>	March Obligation	\$21,058	
<b>M.</b>	April Obligation	\$18,204	
<b>N.</b>	May Obligation	\$20,967	
<b>O.</b>	June Obligation	\$32,650	
<b>P.</b>	July Obligation	\$22,061	
<b>Q.</b>	August and September Obligation	\$46,584	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$206,130	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$21,742	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$21,742	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100001217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$297,861	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$276,445	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$230,371	
<b>J.</b>	January Obligation	\$21,994	
<b>K.</b>	February Obligation	\$21,995	
<b>L.</b>	March Obligation	\$20,958	
<b>M.</b>	April Obligation	\$19,447	
<b>N.</b>	May Obligation	\$21,099	
<b>O.</b>	June Obligation	\$32,854	
<b>P.</b>	July Obligation	\$22,200	
<b>Q.</b>	August and September Obligation	\$46,876	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$207,423	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$22,948	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$22,948	

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Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100001317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$572,255	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$531,110	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$442,592	
<b>J.</b>	January Obligation	\$44,303	
<b>K.</b>	February Obligation	\$44,303	
<b>L.</b>	March Obligation	\$41,950	
<b>M.</b>	April Obligation	\$31,583	
<b>N.</b>	May Obligation	\$40,535	
<b>O.</b>	June Obligation	\$63,121	
<b>P.</b>	July Obligation	\$42,651	
<b>Q.</b>	August and September Obligation	\$90,058	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$398,504	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$44,088	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$44,088</b>	

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<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100001417D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$233,413	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$216,631	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$180,526	
<b>J.</b>	January Obligation	\$17,997	
<b>K.</b>	February Obligation	\$17,997	
<b>L.</b>	March Obligation	\$16,008	
<b>M.</b>	April Obligation	\$14,132	
<b>N.</b>	May Obligation	\$16,533	
<b>O.</b>	June Obligation	\$25,746	
<b>P.</b>	July Obligation	\$17,397	
<b>Q.</b>	August and September Obligation	\$36,733	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$162,543	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$17,983	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$17,983	

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<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100001517D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$245,665	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$228,002	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$190,002	
<b>J.</b>	January Obligation	\$18,941	
<b>K.</b>	February Obligation	\$18,942	
<b>L.</b>	March Obligation	\$15,205	
<b>M.</b>	April Obligation	\$16,517	
<b>N.</b>	May Obligation	\$17,401	
<b>O.</b>	June Obligation	\$27,098	
<b>P.</b>	July Obligation	\$18,309	
<b>Q.</b>	August and September Obligation	\$38,662	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$171,075	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$18,927	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$18,927</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100001617D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$687,298	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$637,881	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$531,568	
<b>J.</b>	January Obligation	\$54,282	
<b>K.</b>	February Obligation	\$54,282	
<b>L.</b>	March Obligation	\$51,685	
<b>M.</b>	April Obligation	\$34,485	
<b>N.</b>	May Obligation	\$48,684	
<b>O.</b>	June Obligation	\$75,810	
<b>P.</b>	July Obligation	\$51,225	
<b>Q.</b>	August and September Obligation	\$108,164	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$478,617	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$52,951	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$52,951	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100001717D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$465,065	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$431,627	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$359,689	
<b>J.</b>	January Obligation	\$30,272	
<b>K.</b>	February Obligation	\$30,273	
<b>L.</b>	March Obligation	\$27,494	
<b>M.</b>	April Obligation	\$43,729	
<b>N.</b>	May Obligation	\$32,942	
<b>O.</b>	June Obligation	\$51,298	
<b>P.</b>	July Obligation	\$34,662	
<b>Q.</b>	August and September Obligation	\$73,190	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$323,860	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$35,829	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$35,829</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100001817D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$139,523	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$129,491	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$107,909	
<b>J.</b>	January Obligation	\$13,913	
<b>K.</b>	February Obligation	\$13,913	
<b>L.</b>	March Obligation	\$11,068	
<b>M.</b>	April Obligation	\$638	
<b>N.</b>	May Obligation	\$9,883	
<b>O.</b>	June Obligation	\$15,389	
<b>P.</b>	July Obligation	\$10,399	
<b>Q.</b>	August and September Obligation	\$21,957	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$97,160	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,749	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$10,749</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100001917D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$162,525	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$150,839	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$125,699	
<b>J.</b>	January Obligation	\$12,036	
<b>K.</b>	February Obligation	\$12,036	
<b>L.</b>	March Obligation	\$11,044	
<b>M.</b>	April Obligation	\$10,933	
<b>N.</b>	May Obligation	\$11,512	
<b>O.</b>	June Obligation	\$17,927	
<b>P.</b>	July Obligation	\$12,113	
<b>Q.</b>	August and September Obligation	\$25,577	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$113,178	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$12,521	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$12,521	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100002017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$90,368	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$83,871	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$69,893	
<b>J.</b>	January Obligation	\$7,391	
<b>K.</b>	February Obligation	\$7,391	
<b>L.</b>	March Obligation	\$6,412	
<b>M.</b>	April Obligation	\$4,410	
<b>N.</b>	May Obligation	\$6,401	
<b>O.</b>	June Obligation	\$9,968	
<b>P.</b>	July Obligation	\$6,735	
<b>Q.</b>	August and September Obligation	\$14,222	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$62,930	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,963	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$6,963	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100002117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$93,810	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$87,065	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$72,554	
<b>J.</b>	January Obligation	\$7,331	
<b>K.</b>	February Obligation	\$7,330	
<b>L.</b>	March Obligation	\$6,802	
<b>M.</b>	April Obligation	\$5,117	
<b>N.</b>	May Obligation	\$6,645	
<b>O.</b>	June Obligation	\$10,347	
<b>P.</b>	July Obligation	\$6,991	
<b>Q.</b>	August and September Obligation	\$14,764	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$65,327	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,227	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,227</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100002217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$78,400	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$72,763	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$60,636	
<b>J.</b>	January Obligation	\$7,938	
<b>K.</b>	February Obligation	\$7,937	
<b>L.</b>	March Obligation	\$7,559	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$4,333	
<b>O.</b>	June Obligation	\$8,648	
<b>P.</b>	July Obligation	\$5,843	
<b>Q.</b>	August and September Obligation	\$12,338	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$54,596	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,040	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$6,040	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100002317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$69,958	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$64,928	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,107	
<b>J.</b>	January Obligation	\$4,853	
<b>K.</b>	February Obligation	\$4,852	
<b>L.</b>	March Obligation	\$4,545	
<b>M.</b>	April Obligation	\$5,571	
<b>N.</b>	May Obligation	\$4,956	
<b>O.</b>	June Obligation	\$7,717	
<b>P.</b>	July Obligation	\$5,213	
<b>Q.</b>	August and September Obligation	\$11,010	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$48,717	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,390	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$5,390	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100002417D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$51,443	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$47,744	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,787	
<b>J.</b>	January Obligation	\$6,191	
<b>K.</b>	February Obligation	\$6,191	
<b>L.</b>	March Obligation	\$5,505	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$333	
<b>O.</b>	June Obligation	\$5,674	
<b>P.</b>	July Obligation	\$3,834	
<b>Q.</b>	August and September Obligation	\$8,096	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$35,824	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,963	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$3,963	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100002517D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$55,374	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$51,393	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,828	
<b>J.</b>	January Obligation	\$3,674	
<b>K.</b>	February Obligation	\$3,674	
<b>L.</b>	March Obligation	\$3,556	
<b>M.</b>	April Obligation	\$4,785	
<b>N.</b>	May Obligation	\$3,923	
<b>O.</b>	June Obligation	\$6,108	
<b>P.</b>	July Obligation	\$4,127	
<b>Q.</b>	August and September Obligation	\$8,714	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$38,561	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,267	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$4,267	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100002617D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$5,560	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$5,160	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$4,300	
<b>J.</b>	January Obligation	\$1,067	
<b>K.</b>	February Obligation	\$1,068	
<b>L.</b>	March Obligation	\$644	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$	
<b>O.</b>	June Obligation	\$	
<b>P.</b>	July Obligation	\$218	
<b>Q.</b>	August and September Obligation	\$875	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$3,872	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$428	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$428	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100002717D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$24,245	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$22,502	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,752	
<b>J.</b>	January Obligation	\$1,936	
<b>K.</b>	February Obligation	\$1,936	
<b>L.</b>	March Obligation	\$1,594	
<b>M.</b>	April Obligation	\$1,403	
<b>N.</b>	May Obligation	\$1,718	
<b>O.</b>	June Obligation	\$2,674	
<b>P.</b>	July Obligation	\$1,807	
<b>Q.</b>	August and September Obligation	\$3,815	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$16,883	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,869	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$1,869	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100002817D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$55,076	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$51,116	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,597	
<b>J.</b>	January Obligation	\$4,196	
<b>K.</b>	February Obligation	\$4,195	
<b>L.</b>	March Obligation	\$4,025	
<b>M.</b>	April Obligation	\$3,189	
<b>N.</b>	May Obligation	\$3,901	
<b>O.</b>	June Obligation	\$6,075	
<b>P.</b>	July Obligation	\$4,105	
<b>Q.</b>	August and September Obligation	\$8,668	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$38,354	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,243	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,243</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100002917D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$8,684	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$8,060	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$6,717	
<b>J.</b>	January Obligation	\$915	
<b>K.</b>	February Obligation	\$916	
<b>L.</b>	March Obligation	\$930	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$314	
<b>O.</b>	June Obligation	\$959	
<b>P.</b>	July Obligation	\$647	
<b>Q.</b>	August and September Obligation	\$1,366	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$6,047	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$670	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$670	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Omaha Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00100003017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$82	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$76	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$63	
<b>J.</b>	January Obligation	\$ 6	
<b>K.</b>	February Obligation	\$ 5	
<b>L.</b>	March Obligation	\$ 6	
<b>M.</b>	April Obligation	\$ 6	
<b>N.</b>	May Obligation	\$ 6	
<b>O.</b>	June Obligation	\$ 9	
<b>P.</b>	July Obligation	\$ 6	
<b>Q.</b>	August and September Obligation	\$13	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$57	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$ 6	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$ 6</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lincoln Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00200000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$113,289	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$105,144	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$87,620	
<b>J.</b>	January Obligation	\$9,872	
<b>K.</b>	February Obligation	\$9,872	
<b>L.</b>	March Obligation	\$3,776	
<b>M.</b>	April Obligation	\$8,579	
<b>N.</b>	May Obligation	\$8,024	
<b>O.</b>	June Obligation	\$12,496	
<b>P.</b>	July Obligation	\$8,444	
<b>Q.</b>	August and September Obligation	\$17,829	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$78,892	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,728	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,728</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lincoln Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00200000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$216,180	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$200,637	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$167,198	
<b>J.</b>	January Obligation	\$20,550	
<b>K.</b>	February Obligation	\$20,551	
<b>L.</b>	March Obligation	\$13,956	
<b>M.</b>	April Obligation	\$6,194	
<b>N.</b>	May Obligation	\$15,313	
<b>O.</b>	June Obligation	\$23,845	
<b>P.</b>	July Obligation	\$16,112	
<b>Q.</b>	August and September Obligation	\$34,021	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$150,542	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,656	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$16,656</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lincoln Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00200000317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$43,840	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$40,688	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,907	
<b>J.</b>	January Obligation	\$4,448	
<b>K.</b>	February Obligation	\$4,449	
<b>L.</b>	March Obligation	\$1,892	
<b>M.</b>	April Obligation	\$1,632	
<b>N.</b>	May Obligation	\$3,106	
<b>O.</b>	June Obligation	\$4,836	
<b>P.</b>	July Obligation	\$3,267	
<b>Q.</b>	August and September Obligation	\$6,899	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$30,529	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,378	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,378</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hall County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$528,035	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$490,069	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$408,391	
<b>J.</b>	January Obligation	\$40,870	
<b>K.</b>	February Obligation	\$40,870	
<b>L.</b>	March Obligation	\$31,890	
<b>M.</b>	April Obligation	\$35,980	
<b>N.</b>	May Obligation	\$37,403	
<b>O.</b>	June Obligation	\$58,243	
<b>P.</b>	July Obligation	\$39,355	
<b>Q.</b>	August and September Obligation	\$83,099	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$367,710	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$40,681	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$40,681	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hall County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00300000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$168,816	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$156,678	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$130,565	
<b>J.</b>	January Obligation	\$13,078	
<b>K.</b>	February Obligation	\$13,078	
<b>L.</b>	March Obligation	\$9,175	
<b>M.</b>	April Obligation	\$12,500	
<b>N.</b>	May Obligation	\$11,958	
<b>O.</b>	June Obligation	\$18,621	
<b>P.</b>	July Obligation	\$12,582	
<b>Q.</b>	August and September Obligation	\$26,568	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$117,560	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$13,005	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$13,005</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hall County Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00300000317D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$2,938	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$2,727	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$2,273	
<b>J.</b>	January Obligation	\$204	
<b>K.</b>	February Obligation	\$204	
<b>L.</b>	March Obligation	\$17	
<b>M.</b>	April Obligation	\$407	
<b>N.</b>	May Obligation	\$208	
<b>O.</b>	June Obligation	\$325	
<b>P.</b>	July Obligation	\$219	
<b>Q.</b>	August and September Obligation	\$462	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$2,046	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$227	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$227</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Kearney Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00400000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$272,209	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$252,637	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$210,531	
<b>J.</b>	January Obligation	\$20,914	
<b>K.</b>	February Obligation	\$20,914	
<b>L.</b>	March Obligation	\$15,238	
<b>M.</b>	April Obligation	\$20,060	
<b>N.</b>	May Obligation	\$19,282	
<b>O.</b>	June Obligation	\$30,025	
<b>P.</b>	July Obligation	\$20,288	
<b>Q.</b>	August and September Obligation	\$42,839	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$189,560	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$20,971	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$20,971	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ord Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00500000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$105,256	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$97,688	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,407	
<b>J.</b>	January Obligation	\$9,507	
<b>K.</b>	February Obligation	\$9,507	
<b>L.</b>	March Obligation	\$4,958	
<b>M.</b>	April Obligation	\$5,851	
<b>N.</b>	May Obligation	\$7,455	
<b>O.</b>	June Obligation	\$11,610	
<b>P.</b>	July Obligation	\$7,845	
<b>Q.</b>	August and September Obligation	\$16,565	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$73,298	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,109	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,109</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Red Cloud Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00600000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$131,862	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$122,381	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$101,984	
<b>J.</b>	January Obligation	\$9,410	
<b>K.</b>	February Obligation	\$9,411	
<b>L.</b>	March Obligation	\$9,083	
<b>M.</b>	April Obligation	\$9,457	
<b>N.</b>	May Obligation	\$9,340	
<b>O.</b>	June Obligation	\$14,545	
<b>P.</b>	July Obligation	\$9,827	
<b>Q.</b>	August and September Obligation	\$20,753	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$91,826	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,158	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$10,158</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Loup City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE00800000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$55,522	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$51,530	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,942	
<b>J.</b>	January Obligation	\$4,540	
<b>K.</b>	February Obligation	\$4,540	
<b>L.</b>	March Obligation	\$3,344	
<b>M.</b>	April Obligation	\$3,307	
<b>N.</b>	May Obligation	\$3,933	
<b>O.</b>	June Obligation	\$6,124	
<b>P.</b>	July Obligation	\$4,138	
<b>Q.</b>	August and September Obligation	\$8,738	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$38,664	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,278	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,278</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lexington Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE01000000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$108,973	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$101,138	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$84,282	
<b>J.</b>	January Obligation	\$7,548	
<b>K.</b>	February Obligation	\$7,547	
<b>L.</b>	March Obligation	\$5,095	
<b>M.</b>	April Obligation	\$10,686	
<b>N.</b>	May Obligation	\$7,719	
<b>O.</b>	June Obligation	\$12,020	
<b>P.</b>	July Obligation	\$8,121	
<b>Q.</b>	August and September Obligation	\$17,150	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$75,886	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,396	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,396</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Gresham Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE01100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$18,008	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$16,713	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,928	
<b>J.</b>	January Obligation	\$1,887	
<b>K.</b>	February Obligation	\$1,887	
<b>L.</b>	March Obligation	\$1,335	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$1,269	
<b>O.</b>	June Obligation	\$1,986	
<b>P.</b>	July Obligation	\$1,342	
<b>Q.</b>	August and September Obligation	\$2,834	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$12,540	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,388	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$1,388</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Nebraska City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE01200000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$116,769	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$108,373	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$90,311	
<b>J.</b>	January Obligation	\$8,497	
<b>K.</b>	February Obligation	\$8,498	
<b>L.</b>	March Obligation	\$5,461	
<b>M.</b>	April Obligation	\$10,629	
<b>N.</b>	May Obligation	\$8,271	
<b>O.</b>	June Obligation	\$12,880	
<b>P.</b>	July Obligation	\$8,703	
<b>Q.</b>	August and September Obligation	\$18,376	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$81,315	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,996	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,996</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Humboldt Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE01400000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$51,436	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$47,738	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,782	
<b>J.</b>	January Obligation	\$3,923	
<b>K.</b>	February Obligation	\$3,923	
<b>L.</b>	March Obligation	\$2,987	
<b>M.</b>	April Obligation	\$3,741	
<b>N.</b>	May Obligation	\$3,643	
<b>O.</b>	June Obligation	\$5,674	
<b>P.</b>	July Obligation	\$3,833	
<b>Q.</b>	August and September Obligation	\$8,095	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$35,819	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,963	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,963</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Syracuse Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE01500000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$20,120	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$18,673	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$15,561	
<b>J.</b>	January Obligation	\$1,728	
<b>K.</b>	February Obligation	\$1,728	
<b>L.</b>	March Obligation	\$767	
<b>M.</b>	April Obligation	\$1,478	
<b>N.</b>	May Obligation	\$1,425	
<b>O.</b>	June Obligation	\$2,219	
<b>P.</b>	July Obligation	\$1,500	
<b>Q.</b>	August and September Obligation	\$3,166	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$14,011	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,550	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$1,550</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Benkelman Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE01600000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$76,767	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$71,247	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$59,373	
<b>J.</b>	January Obligation	\$5,707	
<b>K.</b>	February Obligation	\$5,707	
<b>L.</b>	March Obligation	\$4,258	
<b>M.</b>	April Obligation	\$6,079	
<b>N.</b>	May Obligation	\$5,437	
<b>O.</b>	June Obligation	\$8,468	
<b>P.</b>	July Obligation	\$5,722	
<b>Q.</b>	August and September Obligation	\$12,081	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$53,459	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,914	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$5,914</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Stromsburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE01700000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$56,126	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$52,091	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$43,409	
<b>J.</b>	January Obligation	\$4,496	
<b>K.</b>	February Obligation	\$4,496	
<b>L.</b>	March Obligation	\$2,473	
<b>M.</b>	April Obligation	\$4,437	
<b>N.</b>	May Obligation	\$3,976	
<b>O.</b>	June Obligation	\$6,191	
<b>P.</b>	July Obligation	\$4,183	
<b>Q.</b>	August and September Obligation	\$8,833	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$39,085	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,324	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,324</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wymore Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE01800000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$34,769	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$32,269	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$26,891	
<b>J.</b>	January Obligation	\$2,766	
<b>K.</b>	February Obligation	\$2,765	
<b>L.</b>	March Obligation	\$1,759	
<b>M.</b>	April Obligation	\$2,561	
<b>N.</b>	May Obligation	\$2,463	
<b>O.</b>	June Obligation	\$3,835	
<b>P.</b>	July Obligation	\$2,592	
<b>Q.</b>	August and September Obligation	\$5,471	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$24,212	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,679	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,679</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Clay Center Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE01900000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$47,926	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$44,480	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,067	
<b>J.</b>	January Obligation	\$3,436	
<b>K.</b>	February Obligation	\$3,437	
<b>L.</b>	March Obligation	\$2,448	
<b>M.</b>	April Obligation	\$4,258	
<b>N.</b>	May Obligation	\$3,395	
<b>O.</b>	June Obligation	\$5,286	
<b>P.</b>	July Obligation	\$3,572	
<b>Q.</b>	August and September Obligation	\$7,542	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$33,374	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,693	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,693</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Grant Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE02000000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$38,245	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$35,495	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$29,579	
<b>J.</b>	January Obligation	\$3,133	
<b>K.</b>	February Obligation	\$3,133	
<b>L.</b>	March Obligation	\$2,827	
<b>M.</b>	April Obligation	\$1,743	
<b>N.</b>	May Obligation	\$2,709	
<b>O.</b>	June Obligation	\$4,219	
<b>P.</b>	July Obligation	\$2,850	
<b>Q.</b>	August and September Obligation	\$6,019	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$26,633	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,946	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,946</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Imperial Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE02100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$29,989	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$27,833	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,194	
<b>J.</b>	January Obligation	\$2,654	
<b>K.</b>	February Obligation	\$2,655	
<b>L.</b>	March Obligation	\$2,019	
<b>M.</b>	April Obligation	\$1,169	
<b>N.</b>	May Obligation	\$2,124	
<b>O.</b>	June Obligation	\$3,308	
<b>P.</b>	July Obligation	\$2,235	
<b>Q.</b>	August and September Obligation	\$4,720	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$20,884	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,310	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,310</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Neligh Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE02200000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$58,488	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$54,283	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$45,236	
<b>J.</b>	January Obligation	\$4,487	
<b>K.</b>	February Obligation	\$4,486	
<b>L.</b>	March Obligation	\$3,222	
<b>M.</b>	April Obligation	\$4,377	
<b>N.</b>	May Obligation	\$4,143	
<b>O.</b>	June Obligation	\$6,451	
<b>P.</b>	July Obligation	\$4,359	
<b>Q.</b>	August and September Obligation	\$9,205	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$40,730	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,506	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,506</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Schuyler Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE02300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$62,042	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$57,581	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$47,984	
<b>J.</b>	January Obligation	\$6,864	
<b>K.</b>	February Obligation	\$6,864	
<b>L.</b>	March Obligation	\$4,344	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$3,901	
<b>O.</b>	June Obligation	\$6,844	
<b>P.</b>	July Obligation	\$4,624	
<b>Q.</b>	August and September Obligation	\$9,764	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$43,205	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,779	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,779</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Alma Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE02400000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$27,189	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$25,234	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$21,028	
<b>J.</b>	January Obligation	\$2,503	
<b>K.</b>	February Obligation	\$2,504	
<b>L.</b>	March Obligation	\$2,056	
<b>M.</b>	April Obligation	\$641	
<b>N.</b>	May Obligation	\$1,926	
<b>O.</b>	June Obligation	\$2,999	
<b>P.</b>	July Obligation	\$2,026	
<b>Q.</b>	August and September Obligation	\$4,279	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$18,934	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,094	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,094</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>David City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE02500000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$89,989	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$83,519	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$69,599	
<b>J.</b>	January Obligation	\$8,107	
<b>K.</b>	February Obligation	\$8,107	
<b>L.</b>	March Obligation	\$6,360	
<b>M.</b>	April Obligation	\$2,923	
<b>N.</b>	May Obligation	\$6,374	
<b>O.</b>	June Obligation	\$9,926	
<b>P.</b>	July Obligation	\$6,707	
<b>Q.</b>	August and September Obligation	\$14,162	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$62,666	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,933	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,933</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Burwell Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE02600000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$127,528	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$118,359	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$98,633	
<b>J.</b>	January Obligation	\$9,868	
<b>K.</b>	February Obligation	\$9,868	
<b>L.</b>	March Obligation	\$8,644	
<b>M.</b>	April Obligation	\$7,753	
<b>N.</b>	May Obligation	\$9,033	
<b>O.</b>	June Obligation	\$14,067	
<b>P.</b>	July Obligation	\$9,505	
<b>Q.</b>	August and September Obligation	\$20,070	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$88,808	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,825	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$9,825</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Clarkson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE02700000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$84,702	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$78,612	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$65,510	
<b>J.</b>	January Obligation	\$6,567	
<b>K.</b>	February Obligation	\$6,568	
<b>L.</b>	March Obligation	\$5,965	
<b>M.</b>	April Obligation	\$4,899	
<b>N.</b>	May Obligation	\$6,000	
<b>O.</b>	June Obligation	\$9,343	
<b>P.</b>	July Obligation	\$6,313	
<b>Q.</b>	August and September Obligation	\$13,330	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$58,985	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,525	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,525</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Pawnee City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE02800000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$106,690	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$99,019	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$82,516	
<b>J.</b>	January Obligation	\$7,923	
<b>K.</b>	February Obligation	\$7,923	
<b>L.</b>	March Obligation	\$6,536	
<b>M.</b>	April Obligation	\$7,847	
<b>N.</b>	May Obligation	\$7,557	
<b>O.</b>	June Obligation	\$11,768	
<b>P.</b>	July Obligation	\$7,952	
<b>Q.</b>	August and September Obligation	\$16,791	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$74,297	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,219	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,219</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Stanton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE02900000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$33,074	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$30,696	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,580	
<b>J.</b>	January Obligation	\$3,105	
<b>K.</b>	February Obligation	\$3,105	
<b>L.</b>	March Obligation	\$1,972	
<b>M.</b>	April Obligation	\$1,189	
<b>N.</b>	May Obligation	\$2,343	
<b>O.</b>	June Obligation	\$3,648	
<b>P.</b>	July Obligation	\$2,465	
<b>Q.</b>	August and September Obligation	\$5,205	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$23,032	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,548	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,548</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fairbury Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE03000000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$110,013	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$102,103	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$85,086	
<b>J.</b>	January Obligation	\$7,863	
<b>K.</b>	February Obligation	\$7,862	
<b>L.</b>	March Obligation	\$5,630	
<b>M.</b>	April Obligation	\$9,815	
<b>N.</b>	May Obligation	\$7,793	
<b>O.</b>	June Obligation	\$12,135	
<b>P.</b>	July Obligation	\$8,199	
<b>Q.</b>	August and September Obligation	\$17,313	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$76,610	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,476	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,476</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Blue Hill Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE03100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$55,845	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$51,830	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$43,192	
<b>J.</b>	January Obligation	\$4,283	
<b>K.</b>	February Obligation	\$4,284	
<b>L.</b>	March Obligation	\$2,776	
<b>M.</b>	April Obligation	\$4,480	
<b>N.</b>	May Obligation	\$3,955	
<b>O.</b>	June Obligation	\$6,160	
<b>P.</b>	July Obligation	\$4,163	
<b>Q.</b>	August and September Obligation	\$8,788	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$38,889	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,303	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,303</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Verdigre Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE03200000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$33,550	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$31,138	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,948	
<b>J.</b>	January Obligation	\$2,766	
<b>K.</b>	February Obligation	\$2,766	
<b>L.</b>	March Obligation	\$2,184	
<b>M.</b>	April Obligation	\$1,790	
<b>N.</b>	May Obligation	\$2,377	
<b>O.</b>	June Obligation	\$3,700	
<b>P.</b>	July Obligation	\$2,500	
<b>Q.</b>	August and September Obligation	\$5,280	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$23,363	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,585	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,585</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Edgar Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE03300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$43,206	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$40,099	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,416	
<b>J.</b>	January Obligation	\$3,080	
<b>K.</b>	February Obligation	\$3,079	
<b>L.</b>	March Obligation	\$2,394	
<b>M.</b>	April Obligation	\$3,689	
<b>N.</b>	May Obligation	\$3,060	
<b>O.</b>	June Obligation	\$4,766	
<b>P.</b>	July Obligation	\$3,220	
<b>Q.</b>	August and September Obligation	\$6,800	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$30,088	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,328	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,328</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Creighton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE03400000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$46,556	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$43,209	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,008	
<b>J.</b>	January Obligation	\$4,215	
<b>K.</b>	February Obligation	\$4,215	
<b>L.</b>	March Obligation	\$3,227	
<b>M.</b>	April Obligation	\$1,534	
<b>N.</b>	May Obligation	\$3,298	
<b>O.</b>	June Obligation	\$5,135	
<b>P.</b>	July Obligation	\$3,470	
<b>Q.</b>	August and September Obligation	\$7,326	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$32,420	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,588	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,588</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ainsworth Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE03500000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$55,808	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$51,795	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$43,163	
<b>J.</b>	January Obligation	\$3,938	
<b>K.</b>	February Obligation	\$3,937	
<b>L.</b>	March Obligation	\$3,153	
<b>M.</b>	April Obligation	\$4,784	
<b>N.</b>	May Obligation	\$3,953	
<b>O.</b>	June Obligation	\$6,156	
<b>P.</b>	July Obligation	\$4,160	
<b>Q.</b>	August and September Obligation	\$8,783	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$38,864	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,299	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,299</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Deshler Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE03600000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$41,044	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$38,093	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,744	
<b>J.</b>	January Obligation	\$4,040	
<b>K.</b>	February Obligation	\$4,041	
<b>L.</b>	March Obligation	\$3,375	
<b>M.</b>	April Obligation	\$173	
<b>N.</b>	May Obligation	\$2,907	
<b>O.</b>	June Obligation	\$4,528	
<b>P.</b>	July Obligation	\$3,059	
<b>Q.</b>	August and September Obligation	\$6,459	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$28,582	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,162	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,162</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Newman Grove Housing Authority	
B.	Project Number / PPN	NE03700000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$31,235	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$28,989	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$24,158	
J.	January Obligation	\$2,411	
K.	February Obligation	\$2,410	
L.	March Obligation	\$1,661	
M.	April Obligation	\$2,368	
N.	May Obligation	\$2,213	
O.	June Obligation	\$3,445	
P.	July Obligation	\$2,328	
Q.	August and September Obligation	\$4,916	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$21,752	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,406	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$2,406	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Henderson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE03800000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$21,829	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$20,259	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$16,883	
<b>J.</b>	January Obligation	\$1,919	
<b>K.</b>	February Obligation	\$1,918	
<b>L.</b>	March Obligation	\$1,590	
<b>M.</b>	April Obligation	\$758	
<b>N.</b>	May Obligation	\$1,546	
<b>O.</b>	June Obligation	\$2,408	
<b>P.</b>	July Obligation	\$1,627	
<b>Q.</b>	August and September Obligation	\$3,435	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$15,201	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,682	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$1,682</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Coleridge Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE03900000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$40,989	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$38,042	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,702	
<b>J.</b>	January Obligation	\$3,658	
<b>K.</b>	February Obligation	\$3,657	
<b>L.</b>	March Obligation	\$3,951	
<b>M.</b>	April Obligation	\$348	
<b>N.</b>	May Obligation	\$2,903	
<b>O.</b>	June Obligation	\$4,521	
<b>P.</b>	July Obligation	\$3,055	
<b>Q.</b>	August and September Obligation	\$6,451	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$28,544	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,158	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,158</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Albion Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE04000000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$39,407	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$36,574	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$30,478	
<b>J.</b>	January Obligation	\$4,513	
<b>K.</b>	February Obligation	\$4,512	
<b>L.</b>	March Obligation	\$3,308	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$1,624	
<b>O.</b>	June Obligation	\$4,347	
<b>P.</b>	July Obligation	\$2,936	
<b>Q.</b>	August and September Obligation	\$6,202	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$27,442	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,036	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,036</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Crete Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE04100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$52,689	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$48,901	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,751	
<b>J.</b>	January Obligation	\$4,134	
<b>K.</b>	February Obligation	\$4,134	
<b>L.</b>	March Obligation	\$2,853	
<b>M.</b>	April Obligation	\$3,808	
<b>N.</b>	May Obligation	\$3,732	
<b>O.</b>	June Obligation	\$5,812	
<b>P.</b>	July Obligation	\$3,927	
<b>Q.</b>	August and September Obligation	\$8,292	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$36,692	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,059	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$4,059	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Greeley Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE04200000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$39,991	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$37,116	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$30,930	
<b>J.</b>	January Obligation	\$3,043	
<b>K.</b>	February Obligation	\$3,044	
<b>L.</b>	March Obligation	\$2,715	
<b>M.</b>	April Obligation	\$2,529	
<b>N.</b>	May Obligation	\$2,832	
<b>O.</b>	June Obligation	\$4,412	
<b>P.</b>	July Obligation	\$2,980	
<b>Q.</b>	August and September Obligation	\$6,294	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$27,849	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,081	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,081</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lynch Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE04300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$17,348	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$16,101	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$13,418	
<b>J.</b>	January Obligation	\$1,715	
<b>K.</b>	February Obligation	\$1,715	
<b>L.</b>	March Obligation	\$1,465	
<b>M.</b>	April Obligation	\$20	
<b>N.</b>	May Obligation	\$1,229	
<b>O.</b>	June Obligation	\$1,914	
<b>P.</b>	July Obligation	\$1,293	
<b>Q.</b>	August and September Obligation	\$2,730	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$12,081	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,337	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$1,337</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	<b>PHA Name</b>	<b>Hay Springs Housing Authority</b>	
B.	<b>Project Number / PPN</b>	<b>NE04600000117D</b>	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$33,149	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$30,766	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,638	
J.	January Obligation	\$2,924	
K.	February Obligation	\$2,925	
L.	March Obligation	\$2,662	
M.	April Obligation	\$881	
N.	May Obligation	\$2,348	
O.	June Obligation	\$3,657	
P.	July Obligation	\$2,471	
Q.	August and September Obligation	\$5,216	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$23,084	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,554	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,554</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wilber Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE04700000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$33,428	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$31,025	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,854	
<b>J.</b>	January Obligation	\$2,781	
<b>K.</b>	February Obligation	\$2,780	
<b>L.</b>	March Obligation	\$1,902	
<b>M.</b>	April Obligation	\$2,008	
<b>N.</b>	May Obligation	\$2,368	
<b>O.</b>	June Obligation	\$3,687	
<b>P.</b>	July Obligation	\$2,491	
<b>Q.</b>	August and September Obligation	\$5,262	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$23,279	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,575	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,575</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hooper Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE04900000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$42,152	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$39,121	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,601	
<b>J.</b>	January Obligation	\$3,352	
<b>K.</b>	February Obligation	\$3,352	
<b>L.</b>	March Obligation	\$2,679	
<b>M.</b>	April Obligation	\$2,560	
<b>N.</b>	May Obligation	\$2,986	
<b>O.</b>	June Obligation	\$4,650	
<b>P.</b>	July Obligation	\$3,141	
<b>Q.</b>	August and September Obligation	\$6,634	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$29,354	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,247	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,247</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>St. Paul Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE05000000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$70,201	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$65,154	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,295	
<b>J.</b>	January Obligation	\$5,268	
<b>K.</b>	February Obligation	\$5,267	
<b>L.</b>	March Obligation	\$3,983	
<b>M.</b>	April Obligation	\$5,372	
<b>N.</b>	May Obligation	\$4,973	
<b>O.</b>	June Obligation	\$7,743	
<b>P.</b>	July Obligation	\$5,233	
<b>Q.</b>	August and September Obligation	\$11,048	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$48,887	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,408	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$5,408</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Minden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE05100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$46,641	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$43,288	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,073	
<b>J.</b>	January Obligation	\$3,817	
<b>K.</b>	February Obligation	\$3,816	
<b>L.</b>	March Obligation	\$2,942	
<b>M.</b>	April Obligation	\$2,640	
<b>N.</b>	May Obligation	\$3,304	
<b>O.</b>	June Obligation	\$5,145	
<b>P.</b>	July Obligation	\$3,475	
<b>Q.</b>	August and September Obligation	\$7,341	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$32,480	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,593	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,593</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sargent Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE05300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$44,705	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$41,491	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$34,576	
<b>J.</b>	January Obligation	\$3,434	
<b>K.</b>	February Obligation	\$3,434	
<b>L.</b>	March Obligation	\$2,977	
<b>M.</b>	April Obligation	\$2,821	
<b>N.</b>	May Obligation	\$3,167	
<b>O.</b>	June Obligation	\$4,931	
<b>P.</b>	July Obligation	\$3,332	
<b>Q.</b>	August and September Obligation	\$7,036	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$31,132	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,444	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,444</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Shelton Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE05700000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$30,705	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$28,497	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$23,748	
<b>J.</b>	January Obligation	\$2,784	
<b>K.</b>	February Obligation	\$2,783	
<b>L.</b>	March Obligation	\$2,217	
<b>M.</b>	April Obligation	\$916	
<b>N.</b>	May Obligation	\$2,175	
<b>O.</b>	June Obligation	\$3,387	
<b>P.</b>	July Obligation	\$2,288	
<b>Q.</b>	August and September Obligation	\$4,833	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$21,383	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,365	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$2,365	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>St. Edward Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE05900000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$37,243	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$34,565	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,804	
<b>J.</b>	January Obligation	\$3,391	
<b>K.</b>	February Obligation	\$3,391	
<b>L.</b>	March Obligation	\$3,056	
<b>M.</b>	April Obligation	\$714	
<b>N.</b>	May Obligation	\$2,638	
<b>O.</b>	June Obligation	\$4,108	
<b>P.</b>	July Obligation	\$2,776	
<b>Q.</b>	August and September Obligation	\$5,861	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$25,935	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,869	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,869</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Friend Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE06300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$50,003	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$46,408	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$38,673	
<b>J.</b>	January Obligation	\$4,067	
<b>K.</b>	February Obligation	\$4,067	
<b>L.</b>	March Obligation	\$3,246	
<b>M.</b>	April Obligation	\$2,788	
<b>N.</b>	May Obligation	\$3,542	
<b>O.</b>	June Obligation	\$5,515	
<b>P.</b>	July Obligation	\$3,727	
<b>Q.</b>	August and September Obligation	\$7,869	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$34,821	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,852	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,852</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fairmont Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE06400000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$41,240	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$38,275	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,896	
<b>J.</b>	January Obligation	\$3,129	
<b>K.</b>	February Obligation	\$3,128	
<b>L.</b>	March Obligation	\$2,516	
<b>M.</b>	April Obligation	\$2,912	
<b>N.</b>	May Obligation	\$2,921	
<b>O.</b>	June Obligation	\$4,549	
<b>P.</b>	July Obligation	\$3,074	
<b>Q.</b>	August and September Obligation	\$6,489	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$28,718	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,178	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,178</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Auburn Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE06500000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$99,170	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$92,040	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$76,700	
<b>J.</b>	January Obligation	\$7,298	
<b>K.</b>	February Obligation	\$7,297	
<b>L.</b>	March Obligation	\$5,786	
<b>M.</b>	April Obligation	\$7,717	
<b>N.</b>	May Obligation	\$7,025	
<b>O.</b>	June Obligation	\$10,939	
<b>P.</b>	July Obligation	\$7,391	
<b>Q.</b>	August and September Obligation	\$15,606	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$69,059	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,641	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,641</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tilden Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE06700000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$40,870	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$37,931	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,609	
<b>J.</b>	January Obligation	\$2,809	
<b>K.</b>	February Obligation	\$2,810	
<b>L.</b>	March Obligation	\$2,264	
<b>M.</b>	April Obligation	\$3,697	
<b>N.</b>	May Obligation	\$2,895	
<b>O.</b>	June Obligation	\$4,508	
<b>P.</b>	July Obligation	\$3,046	
<b>Q.</b>	August and September Obligation	\$6,432	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$28,461	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,148	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,148</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Harvard Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE06800000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$47,714	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$44,283	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,903	
<b>J.</b>	January Obligation	\$2,916	
<b>K.</b>	February Obligation	\$2,916	
<b>L.</b>	March Obligation	\$2,330	
<b>M.</b>	April Obligation	\$5,357	
<b>N.</b>	May Obligation	\$3,380	
<b>O.</b>	June Obligation	\$5,263	
<b>P.</b>	July Obligation	\$3,556	
<b>Q.</b>	August and September Obligation	\$7,509	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$33,227	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,676	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,676</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oxford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE06900000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$61,471	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$57,051	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$47,543	
<b>J.</b>	January Obligation	\$4,356	
<b>K.</b>	February Obligation	\$4,356	
<b>L.</b>	March Obligation	\$3,642	
<b>M.</b>	April Obligation	\$5,063	
<b>N.</b>	May Obligation	\$4,354	
<b>O.</b>	June Obligation	\$6,781	
<b>P.</b>	July Obligation	\$4,581	
<b>Q.</b>	August and September Obligation	\$9,674	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$42,807	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,736	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,736</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Cambridge Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE07000000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$22,958	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$21,307	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$17,756	
<b>J.</b>	January Obligation	\$2,572	
<b>K.</b>	February Obligation	\$2,571	
<b>L.</b>	March Obligation	\$1,984	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$1,004	
<b>O.</b>	June Obligation	\$2,533	
<b>P.</b>	July Obligation	\$1,710	
<b>Q.</b>	August and September Obligation	\$3,614	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$15,988	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,768	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$1,768</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bassett Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE07100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$49,785	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$46,205	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$38,504	
<b>J.</b>	January Obligation	\$3,393	
<b>K.</b>	February Obligation	\$3,393	
<b>L.</b>	March Obligation	\$3,105	
<b>M.</b>	April Obligation	\$4,215	
<b>N.</b>	May Obligation	\$3,526	
<b>O.</b>	June Obligation	\$5,492	
<b>P.</b>	July Obligation	\$3,710	
<b>Q.</b>	August and September Obligation	\$7,835	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$34,669	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,835	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,835</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tekamah Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE07200000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$38,231	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$35,482	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$29,568	
<b>J.</b>	January Obligation	\$3,045	
<b>K.</b>	February Obligation	\$3,046	
<b>L.</b>	March Obligation	\$2,158	
<b>M.</b>	April Obligation	\$2,583	
<b>N.</b>	May Obligation	\$2,708	
<b>O.</b>	June Obligation	\$4,217	
<b>P.</b>	July Obligation	\$2,849	
<b>Q.</b>	August and September Obligation	\$6,017	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$26,623	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,945	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,945</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Emerson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE07300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$20,815	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$19,318	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$16,098	
<b>J.</b>	January Obligation	\$2,781	
<b>K.</b>	February Obligation	\$2,782	
<b>L.</b>	March Obligation	\$2,159	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$	
<b>O.</b>	June Obligation	\$1,946	
<b>P.</b>	July Obligation	\$1,551	
<b>Q.</b>	August and September Obligation	\$3,276	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$14,495	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,603	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$1,603</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Plattsmouth Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE07400000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$43,909	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$40,752	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$33,960	
<b>J.</b>	January Obligation	\$4,830	
<b>K.</b>	February Obligation	\$4,829	
<b>L.</b>	March Obligation	\$1,798	
<b>M.</b>	April Obligation	\$984	
<b>N.</b>	May Obligation	\$3,110	
<b>O.</b>	June Obligation	\$4,844	
<b>P.</b>	July Obligation	\$3,272	
<b>Q.</b>	August and September Obligation	\$6,911	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$30,578	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,382	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,382</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Indianola Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE07500000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$49,618	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$46,050	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$38,375	
<b>J.</b>	January Obligation	\$4,103	
<b>K.</b>	February Obligation	\$4,103	
<b>L.</b>	March Obligation	\$3,431	
<b>M.</b>	April Obligation	\$2,421	
<b>N.</b>	May Obligation	\$3,515	
<b>O.</b>	June Obligation	\$5,473	
<b>P.</b>	July Obligation	\$3,698	
<b>Q.</b>	August and September Obligation	\$7,809	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$34,553	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,822	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,822</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oshkosh Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE07600000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$31,288	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$29,038	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$24,198	
<b>J.</b>	January Obligation	\$2,904	
<b>K.</b>	February Obligation	\$2,904	
<b>L.</b>	March Obligation	\$2,419	
<b>M.</b>	April Obligation	\$638	
<b>N.</b>	May Obligation	\$2,216	
<b>O.</b>	June Obligation	\$3,452	
<b>P.</b>	July Obligation	\$2,331	
<b>Q.</b>	August and September Obligation	\$4,924	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$21,788	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,410	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,410</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Niobrara Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE07700000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$36,658	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$34,022	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,352	
<b>J.</b>	January Obligation	\$3,029	
<b>K.</b>	February Obligation	\$3,029	
<b>L.</b>	March Obligation	\$2,573	
<b>M.</b>	April Obligation	\$1,755	
<b>N.</b>	May Obligation	\$2,597	
<b>O.</b>	June Obligation	\$4,044	
<b>P.</b>	July Obligation	\$2,732	
<b>Q.</b>	August and September Obligation	\$5,769	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$25,528	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,824	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,824</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Scotts Bluff County Housing Authority	
B.	Project Number / PPN	NE07800000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$426,840	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$396,150	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$330,125	
J.	January Obligation	\$30,813	
K.	February Obligation	\$30,812	
L.	March Obligation	\$26,269	
M.	April Obligation	\$33,044	
N.	May Obligation	\$30,235	
O.	June Obligation	\$47,081	
P.	July Obligation	\$31,813	
Q.	August and September Obligation	\$67,174	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$297,241	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$32,884	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$32,884</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Nelson Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE08200000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$32,747	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$30,392	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$25,327	
<b>J.</b>	January Obligation	\$2,568	
<b>K.</b>	February Obligation	\$2,568	
<b>L.</b>	March Obligation	\$2,097	
<b>M.</b>	April Obligation	\$2,045	
<b>N.</b>	May Obligation	\$2,320	
<b>O.</b>	June Obligation	\$3,612	
<b>P.</b>	July Obligation	\$2,441	
<b>Q.</b>	August and September Obligation	\$5,154	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$22,805	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,522	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,522</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Cozad Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE08300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$70,039	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$65,003	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$54,169	
<b>J.</b>	January Obligation	\$5,572	
<b>K.</b>	February Obligation	\$5,571	
<b>L.</b>	March Obligation	\$4,127	
<b>M.</b>	April Obligation	\$4,574	
<b>N.</b>	May Obligation	\$4,961	
<b>O.</b>	June Obligation	\$7,726	
<b>P.</b>	July Obligation	\$5,220	
<b>Q.</b>	August and September Obligation	\$11,022	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$48,773	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,396	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$5,396</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Weeping Water Housing Authority	
B.	Project Number / PPN	NE08500000117D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$15,936	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$14,790	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$12,325	
J.	January Obligation	\$1,756	
K.	February Obligation	\$1,757	
L.	March Obligation	\$929	
M.	April Obligation	\$73	
N.	May Obligation	\$1,129	
O.	June Obligation	\$1,758	
P.	July Obligation	\$1,188	
Q.	August and September Obligation	\$2,508	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$11,098	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,227	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$1,227</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bayard Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE08600000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$48,837	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$45,326	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$37,772	
<b>J.</b>	January Obligation	\$3,595	
<b>K.</b>	February Obligation	\$3,595	
<b>L.</b>	March Obligation	\$3,034	
<b>M.</b>	April Obligation	\$3,613	
<b>N.</b>	May Obligation	\$3,459	
<b>O.</b>	June Obligation	\$5,387	
<b>P.</b>	July Obligation	\$3,640	
<b>Q.</b>	August and September Obligation	\$7,686	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$34,009	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,763	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,763</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Lyons Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE08800000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$38,147	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$35,404	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$29,503	
<b>J.</b>	January Obligation	\$3,169	
<b>K.</b>	February Obligation	\$3,169	
<b>L.</b>	March Obligation	\$2,676	
<b>M.</b>	April Obligation	\$1,794	
<b>N.</b>	May Obligation	\$2,702	
<b>O.</b>	June Obligation	\$4,208	
<b>P.</b>	July Obligation	\$2,843	
<b>Q.</b>	August and September Obligation	\$6,003	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$26,564	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,939	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,939</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Aurora Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE09000000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$68,510	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$63,584	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$52,987	
<b>J.</b>	January Obligation	\$4,858	
<b>K.</b>	February Obligation	\$4,858	
<b>L.</b>	March Obligation	\$3,662	
<b>M.</b>	April Obligation	\$6,033	
<b>N.</b>	May Obligation	\$4,853	
<b>O.</b>	June Obligation	\$7,557	
<b>P.</b>	July Obligation	\$5,106	
<b>Q.</b>	August and September Obligation	\$10,782	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$47,709	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,278	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$5,278</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wood River Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE09100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$23,488	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$21,799	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$18,166	
<b>J.</b>	January Obligation	\$2,241	
<b>K.</b>	February Obligation	\$2,240	
<b>L.</b>	March Obligation	\$1,351	
<b>M.</b>	April Obligation	\$823	
<b>N.</b>	May Obligation	\$1,664	
<b>O.</b>	June Obligation	\$2,591	
<b>P.</b>	July Obligation	\$1,750	
<b>Q.</b>	August and September Obligation	\$3,697	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$16,357	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$1,809	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$1,809</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Blair Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE09200000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$83,960	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$77,923	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$64,936	
<b>J.</b>	January Obligation	\$8,019	
<b>K.</b>	February Obligation	\$8,019	
<b>L.</b>	March Obligation	\$5,036	
<b>M.</b>	April Obligation	\$2,715	
<b>N.</b>	May Obligation	\$5,947	
<b>O.</b>	June Obligation	\$9,261	
<b>P.</b>	July Obligation	\$6,257	
<b>Q.</b>	August and September Obligation	\$13,214	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$58,468	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$6,468	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$6,468</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Genoa Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE09300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$41,504	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$38,520	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$32,100	
<b>J.</b>	January Obligation	\$3,374	
<b>K.</b>	February Obligation	\$3,374	
<b>L.</b>	March Obligation	\$2,870	
<b>M.</b>	April Obligation	\$2,141	
<b>N.</b>	May Obligation	\$2,940	
<b>O.</b>	June Obligation	\$4,579	
<b>P.</b>	July Obligation	\$3,093	
<b>Q.</b>	August and September Obligation	\$6,531	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$28,902	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,198	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,198</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>York Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE09400000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$138,539	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$128,578	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$107,148	
<b>J.</b>	January Obligation	\$10,761	
<b>K.</b>	February Obligation	\$10,761	
<b>L.</b>	March Obligation	\$8,722	
<b>M.</b>	April Obligation	\$9,009	
<b>N.</b>	May Obligation	\$9,813	
<b>O.</b>	June Obligation	\$15,281	
<b>P.</b>	July Obligation	\$10,326	
<b>Q.</b>	August and September Obligation	\$21,802	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$96,475	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$10,673	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$10,673	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Falls City Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE09500000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$91,350	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$84,782	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$70,652	
<b>J.</b>	January Obligation	\$6,736	
<b>K.</b>	February Obligation	\$6,736	
<b>L.</b>	March Obligation	\$3,899	
<b>M.</b>	April Obligation	\$8,512	
<b>N.</b>	May Obligation	\$6,470	
<b>O.</b>	June Obligation	\$10,076	
<b>P.</b>	July Obligation	\$6,808	
<b>Q.</b>	August and September Obligation	\$14,377	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$63,614	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$7,038	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$7,038</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Sutherland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE09600262117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$40,131	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$37,246	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,038	
<b>J.</b>	January Obligation	\$3,281	
<b>K.</b>	February Obligation	\$3,281	
<b>L.</b>	March Obligation	\$2,859	
<b>M.</b>	April Obligation	\$1,949	
<b>N.</b>	May Obligation	\$2,843	
<b>O.</b>	June Obligation	\$4,427	
<b>P.</b>	July Obligation	\$2,991	
<b>Q.</b>	August and September Obligation	\$6,316	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$27,947	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,091	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,091</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Curtis Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE09700000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$38,389	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$35,629	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$29,691	
<b>J.</b>	January Obligation	\$3,627	
<b>K.</b>	February Obligation	\$3,627	
<b>L.</b>	March Obligation	\$3,026	
<b>M.</b>	April Obligation	\$597	
<b>N.</b>	May Obligation	\$2,719	
<b>O.</b>	June Obligation	\$4,235	
<b>P.</b>	July Obligation	\$2,860	
<b>Q.</b>	August and September Obligation	\$6,042	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$26,733	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,958	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,958</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Tecumseh Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE09800000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$40,606	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$37,686	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$31,405	
<b>J.</b>	January Obligation	\$3,054	
<b>K.</b>	February Obligation	\$3,054	
<b>L.</b>	March Obligation	\$2,271	
<b>M.</b>	April Obligation	\$3,126	
<b>N.</b>	May Obligation	\$2,876	
<b>O.</b>	June Obligation	\$4,479	
<b>P.</b>	July Obligation	\$3,027	
<b>Q.</b>	August and September Obligation	\$6,390	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$28,277	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,128	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,128</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Beemer Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE09900000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$51,692	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$47,975	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$39,979	
<b>J.</b>	January Obligation	\$3,228	
<b>K.</b>	February Obligation	\$3,228	
<b>L.</b>	March Obligation	\$3,297	
<b>M.</b>	April Obligation	\$4,893	
<b>N.</b>	May Obligation	\$3,662	
<b>O.</b>	June Obligation	\$5,702	
<b>P.</b>	July Obligation	\$3,852	
<b>Q.</b>	August and September Obligation	\$8,135	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$35,997	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,982	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,982</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Fremont Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE10000000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$328,447	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$304,832	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$254,027	
<b>J.</b>	January Obligation	\$25,167	
<b>K.</b>	February Obligation	\$25,167	
<b>L.</b>	March Obligation	\$16,652	
<b>M.</b>	April Obligation	\$26,074	
<b>N.</b>	May Obligation	\$23,265	
<b>O.</b>	June Obligation	\$36,228	
<b>P.</b>	July Obligation	\$24,480	
<b>Q.</b>	August and September Obligation	\$51,689	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$228,722	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$25,305	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$25,305</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Cairo Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE10100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$44,012	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$40,848	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$34,040	
<b>J.</b>	January Obligation	\$2,983	
<b>K.</b>	February Obligation	\$2,983	
<b>L.</b>	March Obligation	\$2,627	
<b>M.</b>	April Obligation	\$3,877	
<b>N.</b>	May Obligation	\$3,118	
<b>O.</b>	June Obligation	\$4,854	
<b>P.</b>	July Obligation	\$3,280	
<b>Q.</b>	August and September Obligation	\$6,927	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$30,649	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,391	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,391</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Hemingford Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE10200000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$37,696	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$34,986	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$29,155	
<b>J.</b>	January Obligation	\$3,197	
<b>K.</b>	February Obligation	\$3,198	
<b>L.</b>	March Obligation	\$2,619	
<b>M.</b>	April Obligation	\$1,667	
<b>N.</b>	May Obligation	\$2,670	
<b>O.</b>	June Obligation	\$4,158	
<b>P.</b>	July Obligation	\$2,809	
<b>Q.</b>	August and September Obligation	\$5,933	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$26,251	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,904	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,904</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Oakland Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE10300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$36,818	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$34,171	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,476	
<b>J.</b>	January Obligation	\$3,414	
<b>K.</b>	February Obligation	\$3,414	
<b>L.</b>	March Obligation	\$2,826	
<b>M.</b>	April Obligation	\$778	
<b>N.</b>	May Obligation	\$2,608	
<b>O.</b>	June Obligation	\$4,061	
<b>P.</b>	July Obligation	\$2,744	
<b>Q.</b>	August and September Obligation	\$5,795	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$25,640	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,836	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,836</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Columbus Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE10400000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$105,184	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$97,621	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$81,351	
<b>J.</b>	January Obligation	\$8,547	
<b>K.</b>	February Obligation	\$8,546	
<b>L.</b>	March Obligation	\$5,423	
<b>M.</b>	April Obligation	\$7,286	
<b>N.</b>	May Obligation	\$7,451	
<b>O.</b>	June Obligation	\$11,602	
<b>P.</b>	July Obligation	\$7,839	
<b>Q.</b>	August and September Obligation	\$16,553	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$73,247	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,104	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,104</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bridgeport Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE10600000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$36,621	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$33,988	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,323	
<b>J.</b>	January Obligation	\$2,811	
<b>K.</b>	February Obligation	\$2,811	
<b>L.</b>	March Obligation	\$2,316	
<b>M.</b>	April Obligation	\$2,438	
<b>N.</b>	May Obligation	\$2,594	
<b>O.</b>	June Obligation	\$4,040	
<b>P.</b>	July Obligation	\$2,729	
<b>Q.</b>	August and September Obligation	\$5,763	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$25,502	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,821	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,821</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Gordon Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE10700000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$36,050	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$33,458	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$27,882	
<b>J.</b>	January Obligation	\$4,087	
<b>K.</b>	February Obligation	\$4,086	
<b>L.</b>	March Obligation	\$3,480	
<b>M.</b>	April Obligation	\$	
<b>N.</b>	May Obligation	\$1,115	
<b>O.</b>	June Obligation	\$3,976	
<b>P.</b>	July Obligation	\$2,687	
<b>Q.</b>	August and September Obligation	\$5,673	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$25,104	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,778	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,778</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ravenna Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE10800000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$36,454	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$33,833	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$28,194	
<b>J.</b>	January Obligation	\$3,110	
<b>K.</b>	February Obligation	\$3,109	
<b>L.</b>	March Obligation	\$2,595	
<b>M.</b>	April Obligation	\$1,515	
<b>N.</b>	May Obligation	\$2,582	
<b>O.</b>	June Obligation	\$4,021	
<b>P.</b>	July Obligation	\$2,716	
<b>Q.</b>	August and September Obligation	\$5,738	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$25,386	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$2,808	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$2,808</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Wayne Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE10900000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$54,837	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$50,894	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,412	
<b>J.</b>	January Obligation	\$5,165	
<b>K.</b>	February Obligation	\$5,164	
<b>L.</b>	March Obligation	\$4,468	
<b>M.</b>	April Obligation	\$740	
<b>N.</b>	May Obligation	\$3,884	
<b>O.</b>	June Obligation	\$6,049	
<b>P.</b>	July Obligation	\$4,087	
<b>Q.</b>	August and September Obligation	\$8,630	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$38,187	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,225	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,225</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Gibbon Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE11000000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$61,733	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$57,294	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$47,745	
<b>J.</b>	January Obligation	\$5,759	
<b>K.</b>	February Obligation	\$5,759	
<b>L.</b>	March Obligation	\$4,404	
<b>M.</b>	April Obligation	\$1,569	
<b>N.</b>	May Obligation	\$4,373	
<b>O.</b>	June Obligation	\$6,809	
<b>P.</b>	July Obligation	\$4,601	
<b>Q.</b>	August and September Obligation	\$9,715	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$42,989	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,756	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,756</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Ansley Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE11100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$46,959	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$43,583	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$36,319	
<b>J.</b>	January Obligation	\$3,550	
<b>K.</b>	February Obligation	\$3,551	
<b>L.</b>	March Obligation	\$3,266	
<b>M.</b>	April Obligation	\$2,938	
<b>N.</b>	May Obligation	\$3,326	
<b>O.</b>	June Obligation	\$5,180	
<b>P.</b>	July Obligation	\$3,500	
<b>Q.</b>	August and September Obligation	\$7,390	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$32,701	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,618	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,618</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Chappell Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE11500000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$51,976	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$48,239	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$40,199	
<b>J.</b>	January Obligation	\$3,760	
<b>K.</b>	February Obligation	\$3,759	
<b>L.</b>	March Obligation	\$3,120	
<b>M.</b>	April Obligation	\$4,088	
<b>N.</b>	May Obligation	\$3,681	
<b>O.</b>	June Obligation	\$5,733	
<b>P.</b>	July Obligation	\$3,874	
<b>Q.</b>	August and September Obligation	\$8,180	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$36,195	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,004	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,004</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Broken Bow Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE11700000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$108,536	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$100,732	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$83,943	
<b>J.</b>	January Obligation	\$9,807	
<b>K.</b>	February Obligation	\$9,807	
<b>L.</b>	March Obligation	\$8,035	
<b>M.</b>	April Obligation	\$3,103	
<b>N.</b>	May Obligation	\$7,688	
<b>O.</b>	June Obligation	\$11,972	
<b>P.</b>	July Obligation	\$8,089	
<b>Q.</b>	August and September Obligation	\$17,081	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$75,582	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$8,361	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$8,361</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Gothenburg Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE12000000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$54,498	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$50,580	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$42,150	
<b>J.</b>	January Obligation	\$4,182	
<b>K.</b>	February Obligation	\$4,181	
<b>L.</b>	March Obligation	\$2,077	
<b>M.</b>	April Obligation	\$5,001	
<b>N.</b>	May Obligation	\$3,860	
<b>O.</b>	June Obligation	\$6,012	
<b>P.</b>	July Obligation	\$4,061	
<b>Q.</b>	August and September Obligation	\$8,577	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$37,951	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$4,199	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$4,199</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>McCook Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE12300000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$69,012	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$64,050	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$53,375	
<b>J.</b>	January Obligation	\$4,789	
<b>K.</b>	February Obligation	\$4,789	
<b>L.</b>	March Obligation	\$4,125	
<b>M.</b>	April Obligation	\$5,850	
<b>N.</b>	May Obligation	\$4,889	
<b>O.</b>	June Obligation	\$7,612	
<b>P.</b>	July Obligation	\$5,143	
<b>Q.</b>	August and September Obligation	\$10,862	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$48,059	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$5,316	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$5,316</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>North Platte Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE12500000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$208,572	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$193,576	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$161,313	
<b>J.</b>	January Obligation	\$15,876	
<b>K.</b>	February Obligation	\$15,876	
<b>L.</b>	March Obligation	\$13,505	
<b>M.</b>	April Obligation	\$13,838	
<b>N.</b>	May Obligation	\$14,774	
<b>O.</b>	June Obligation	\$23,006	
<b>P.</b>	July Obligation	\$15,546	
<b>Q.</b>	August and September Obligation	\$32,823	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$145,244	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$16,069	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$16,069	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>North Platte Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE12500000217D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$313,351	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$290,821	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$242,351	
<b>J.</b>	January Obligation	\$19,740	
<b>K.</b>	February Obligation	\$19,739	
<b>L.</b>	March Obligation	\$20,551	
<b>M.</b>	April Obligation	\$28,753	
<b>N.</b>	May Obligation	\$22,195	
<b>O.</b>	June Obligation	\$34,564	
<b>P.</b>	July Obligation	\$23,354	
<b>Q.</b>	August and September Obligation	\$49,314	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$218,210	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$24,141	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$24,141</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>North Loup Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE13100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$44,762	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$41,544	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$34,620	
<b>J.</b>	January Obligation	\$3,421	
<b>K.</b>	February Obligation	\$3,420	
<b>L.</b>	March Obligation	\$3,072	
<b>M.</b>	April Obligation	\$2,770	
<b>N.</b>	May Obligation	\$3,170	
<b>O.</b>	June Obligation	\$4,938	
<b>P.</b>	July Obligation	\$3,336	
<b>Q.</b>	August and September Obligation	\$7,045	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$31,172	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$3,448	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$3,448</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Alliance Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE14100000117D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$184,681	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$171,402	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$142,835	
<b>J.</b>	January Obligation	\$13,633	
<b>K.</b>	February Obligation	\$13,633	
<b>L.</b>	March Obligation	\$13,021	
<b>M.</b>	April Obligation	\$12,039	
<b>N.</b>	May Obligation	\$13,082	
<b>O.</b>	June Obligation	\$20,371	
<b>P.</b>	July Obligation	\$13,764	
<b>Q.</b>	August and September Obligation	\$29,064	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$128,607	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$14,228	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$14,228</b>	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
A.	PHA Name	Douglas County Housing Authority	
B.	Project Number / PPN	NE15300000617D	
C.	Funding for Month(s) of	October	
D.	Project Status (Active/Deleted)	Active	
E.	Annual Eligibility as of 08/08/2017	\$124,567	
F.	Interim Proration for October Funding Cycle	92.81%	
G.	Annual Prorated Eligibility	\$115,611	
H.	Number of Month Funded	10	
I.	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$96,343	
J.	January Obligation	\$8,874	
K.	February Obligation	\$8,873	
L.	March Obligation	\$5,920	
M.	April Obligation	\$11,627	
N.	May Obligation	\$8,824	
O.	June Obligation	\$13,740	
P.	July Obligation	\$9,284	
Q.	August and September Obligation	\$19,603	
R.	Special Adjustments	\$-	
S.	Deobligation	\$-	
T.	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$86,745	
U.	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,598	
V.	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	\$9,598	

**PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION**

Line			Notes:
<b>A.</b>	<b>PHA Name</b>	<b>Bellevue Housing Authority</b>	
<b>B.</b>	<b>Project Number / PPN</b>	<b>NE17400001017D</b>	
<b>C.</b>	Funding for Month(s) of	October	
<b>D.</b>	Project Status (Active/Deleted)	Active	
<b>E.</b>	Annual Eligibility as of 08/08/2017	\$123,408	
<b>F.</b>	Interim Proration for October Funding Cycle	92.81%	
<b>G.</b>	Annual Prorated Eligibility	\$114,535	
<b>H.</b>	Number of Month Funded	10	
<b>I.</b>	Projected Funding for "Annual Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (E/12*F*H)	\$95,446	
<b>J.</b>	January Obligation	\$8,965	
<b>K.</b>	February Obligation	\$8,965	
<b>L.</b>	March Obligation	\$8,013	
<b>M.</b>	April Obligation	\$9,023	
<b>N.</b>	May Obligation	\$8,741	
<b>O.</b>	June Obligation	\$13,612	
<b>P.</b>	July Obligation	\$9,198	
<b>Q.</b>	August and September Obligation	\$19,421	
<b>R.</b>	Special Adjustments	\$-	
<b>S.</b>	Deobligation	\$-	
<b>T.</b>	Sum of Obligations Jan. thru Deobligation (Sum J, K, L, M, N, O, P, Q, R, S)	\$85,938	
<b>U.</b>	October Funding <i>True-Up Calculation</i> (Projected Funding Minus Sum of Obligations), (I) - (T)	\$9,508	
<b>V.</b>	<b>October Funding/Obligation PH OPERATING FUND OCTOBER FUNDING DETAILED CALCULATION</b>	<b>\$9,508</b>	