

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$2,132,038	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$2,369,973	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$2,172,475	
L.	January and Two Weeks of February Obligation	\$250,784	
M.	February and Two-thirds of March	\$156,864	
N.	One-thirds of March and April	\$214,029	
O.	May and June	\$408,524	
P.	Cares Act Funds	\$318,743	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$430,934	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$1,779,878	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$392,597	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$392,597	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$554,694	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$616,598	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$565,215	
L.	January and Two Weeks of February Obligation	\$74,595	
M.	February and Two-thirds of March	\$46,659	
N.	One-thirds of March and April	\$59,386	
O.	May and June	\$87,388	
P.	Cares Act Funds	\$82,928	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$112,117	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$463,073	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$102,142	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$102,142	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$297,422	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$330,614	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$303,063	
L.	January and Two Weeks of February Obligation	\$39,572	
M.	February and Two-thirds of March	\$24,752	
N.	One-thirds of March and April	\$28,786	
O.	May and June	\$50,605	
P.	Cares Act Funds	\$44,465	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$60,115	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$248,295	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$54,768	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$54,768	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$308,699	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$343,150	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$314,554	
L.	January and Two Weeks of February Obligation	\$39,855	
M.	February and Two-thirds of March	\$24,929	
N.	One-thirds of March and April	\$30,973	
O.	May and June	\$53,407	
P.	Cares Act Funds	\$46,151	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$62,395	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$257,710	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$56,844	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$56,844	



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Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$320,313	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$356,060	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$326,388	
L.	January and Two Weeks of February Obligation	\$41,742	
M.	February and Two-thirds of March	\$26,109	
N.	One-thirds of March and April	\$34,164	
O.	May and June	\$52,760	
P.	Cares Act Funds	\$47,887	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,743	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$267,405	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,983	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,983	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$348,163	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$387,018	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$354,767	
L.	January and Two Weeks of February Obligation	\$41,829	
M.	February and Two-thirds of March	\$26,164	
N.	One-thirds of March and April	\$34,143	
O.	May and June	\$66,097	
P.	Cares Act Funds	\$52,051	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$70,371	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$290,655	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$64,112	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$64,112	

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Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$402,850	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$447,808	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$410,491	
L.	January and Two Weeks of February Obligation	\$48,991	
M.	February and Two-thirds of March	\$30,644	
N.	One-thirds of March and April	\$39,792	
O.	May and June	\$75,230	
P.	Cares Act Funds	\$60,227	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$81,425	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$336,309	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$74,182	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$74,182	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$410,647	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$456,475	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$418,435	
L.	January and Two Weeks of February Obligation	\$53,793	
M.	February and Two-thirds of March	\$33,647	
N.	One-thirds of March and April	\$48,419	
O.	May and June	\$62,566	
P.	Cares Act Funds	\$61,392	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$83,001	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$342,818	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$75,617	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$75,617	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$317,220	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$352,622	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$323,237	
L.	January and Two Weeks of February Obligation	\$45,498	
M.	February and Two-thirds of March	\$28,459	
N.	One-thirds of March and April	\$35,892	
O.	May and June	\$43,432	
P.	Cares Act Funds	\$47,425	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$64,118	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$264,824	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,413	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,413	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$315,801	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$351,044	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$321,790	
L.	January and Two Weeks of February Obligation	\$40,619	
M.	February and Two-thirds of March	\$25,407	
N.	One-thirds of March and April	\$33,197	
O.	May and June	\$53,372	
P.	Cares Act Funds	\$47,213	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$63,831	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$263,639	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$58,151	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$58,151	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$594,695	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$661,063	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$605,974	
L.	January and Two Weeks of February Obligation	\$80,871	
M.	February and Two-thirds of March	\$50,584	
N.	One-thirds of March and April	\$72,543	
O.	May and June	\$83,359	
P.	Cares Act Funds	\$88,908	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$120,201	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$496,466	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$109,508	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$109,508	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$268,769	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$298,764	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$273,867	
L.	January and Two Weeks of February Obligation	\$44,339	
M.	February and Two-thirds of March	\$27,734	
N.	One-thirds of March and April	\$35,738	
O.	May and June	\$22,058	
P.	Cares Act Funds	\$40,181	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$54,325	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$224,375	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,492	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,492	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$328,202	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$364,829	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$334,427	
L.	January and Two Weeks of February Obligation	\$40,818	
M.	February and Two-thirds of March	\$25,531	
N.	One-thirds of March and April	\$31,874	
O.	May and June	\$60,364	
P.	Cares Act Funds	\$49,067	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$66,338	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$273,992	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$60,435	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$60,435	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$606,833	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$674,556	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$618,343	
L.	January and Two Weeks of February Obligation	\$83,358	
M.	February and Two-thirds of March	\$52,140	
N.	One-thirds of March and April	\$69,666	
O.	May and June	\$88,058	
P.	Cares Act Funds	\$90,723	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$122,655	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$506,600	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$111,743	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$111,743	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$447,928	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$497,917	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$456,424	
L.	January and Two Weeks of February Obligation	\$54,885	
M.	February and Two-thirds of March	\$34,330	
N.	One-thirds of March and April	\$46,965	
O.	May and June	\$80,259	
P.	Cares Act Funds	\$66,966	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$90,537	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$373,942	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$82,482	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$82,482	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$154,720	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$171,987	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$157,655	
L.	January and Two Weeks of February Obligation	\$20,575	
M.	February and Two-thirds of March	\$12,869	
N.	One-thirds of March and April	\$15,415	
O.	May and June	\$25,902	
P.	Cares Act Funds	\$23,131	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,272	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$129,164	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,491	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,491	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$118,370	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$131,580	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$120,615	
L.	January and Two Weeks of February Obligation	\$15,933	
M.	February and Two-thirds of March	\$9,967	
N.	One-thirds of March and April	\$13,033	
O.	May and June	\$18,264	
P.	Cares Act Funds	\$17,697	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,925	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$98,819	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,796	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,796	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,548	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$45,073	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,317	
L.	January and Two Weeks of February Obligation	\$12,336	
M.	February and Two-thirds of March	\$7,716	
N.	One-thirds of March and April	\$9,029	
O.	May and June	\$	
P.	Cares Act Funds	\$6,062	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$35,143	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,174	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,174	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,322	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$88,174	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,826	
L.	January and Two Weeks of February Obligation	\$10,990	
M.	February and Two-thirds of March	\$6,874	
N.	One-thirds of March and April	\$7,950	
O.	May and June	\$12,515	
P.	Cares Act Funds	\$11,859	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,032	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$66,220	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,606	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,606	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$93,125	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$103,518	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,892	
L.	January and Two Weeks of February Obligation	\$5,750	
M.	February and Two-thirds of March	\$3,596	
N.	One-thirds of March and April	\$4,310	
O.	May and June	\$31,342	
P.	Cares Act Funds	\$13,922	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,823	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$77,743	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,149	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,149	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,818	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$35,369	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,422	
L.	January and Two Weeks of February Obligation	\$5,093	
M.	February and Two-thirds of March	\$3,186	
N.	One-thirds of March and April	\$2,935	
O.	May and June	\$4,161	
P.	Cares Act Funds	\$4,757	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,431	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$26,563	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,859	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,859	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002420D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,595	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$56,241	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,554	
L.	January and Two Weeks of February Obligation	\$7,741	
M.	February and Two-thirds of March	\$4,843	
N.	One-thirds of March and April	\$5,571	
O.	May and June	\$6,293	
P.	Cares Act Funds	\$7,564	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,226	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,238	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,316	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,316	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002520D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$47,669	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$52,989	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$48,573	
L.	January and Two Weeks of February Obligation	\$4,506	
M.	February and Two-thirds of March	\$2,819	
N.	One-thirds of March and April	\$2,973	
O.	May and June	\$12,736	
P.	Cares Act Funds	\$7,127	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,634	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$39,795	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,778	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,778	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$12,281	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$13,652	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$12,514	
L.	January and Two Weeks of February Obligation	\$1,178	
M.	February and Two-thirds of March	\$737	
N.	One-thirds of March and April	\$615	
O.	May and June	\$3,404	
P.	Cares Act Funds	\$1,836	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,483	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$10,253	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,261	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,261	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002720D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,880	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$26,545	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,333	
L.	January and Two Weeks of February Obligation	\$2,794	
M.	February and Two-thirds of March	\$1,747	
N.	One-thirds of March and April	\$801	
O.	May and June	\$6,197	
P.	Cares Act Funds	\$3,570	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,827	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$19,936	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,397	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,397	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002820D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$35,399	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$39,350	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,071	
L.	January and Two Weeks of February Obligation	\$3,928	
M.	February and Two-thirds of March	\$2,457	
N.	One-thirds of March and April	\$1,161	
O.	May and June	\$9,559	
P.	Cares Act Funds	\$5,292	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,155	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$29,552	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,519	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,519	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002920D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,581	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$27,324	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$25,047	
L.	January and Two Weeks of February Obligation	\$1,205	
M.	February and Two-thirds of March	\$753	
N.	One-thirds of March and April	\$978	
O.	May and June	\$8,942	
P.	Cares Act Funds	\$3,675	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,968	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,521	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,526	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,526	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100003020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	072922545	
E.	TINS Number	476000201	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$3,673	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$4,083	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$3,743	
L.	January and Two Weeks of February Obligation	\$178	
M.	February and Two-thirds of March	\$111	
N.	One-thirds of March and April	\$136	
O.	May and June	\$1,350	
P.	Cares Act Funds	\$549	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$742	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$3,066	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$677	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$677	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Project Number / PPN	NE00200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107603342	
E.	TINS Number	476007170	
F.	Project Status (Active/Deleted)	Deleted	
G.	2020 Actual Eligibility	\$	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$	
L.	January and Two Weeks of February Obligation	\$	
M.	February and Two-thirds of March	\$	
N.	One-thirds of March and April	\$	
O.	May and June	\$	
P.	Cares Act Funds	\$	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$	Removal from the Inventory

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Project Number / PPN	NE00200000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107603342	
E.	TINS Number	476007170	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$128,675	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$143,035	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,115	
L.	January and Two Weeks of February Obligation	\$20,349	
M.	February and Two-thirds of March	\$12,728	
N.	One-thirds of March and April	\$14,015	
O.	May and June	\$15,084	
P.	Cares Act Funds	\$19,237	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,008	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$107,421	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,694	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$23,694	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Project Number / PPN	NE00200000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	107603342	
E.	TINS Number	476007170	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$11,617	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$12,913	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$11,837	
L.	January and Two Weeks of February Obligation	\$961	
M.	February and Two-thirds of March	\$601	
N.	One-thirds of March and April	\$	
O.	May and June	\$4,052	
P.	Cares Act Funds	\$1,737	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$2,347	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$9,698	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$2,139	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$2,139	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Project Number / PPN	NE00300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042361613	
E.	TINS Number	476013098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$562,871	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$625,687	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$573,546	
L.	January and Two Weeks of February Obligation	\$70,201	
M.	February and Two-thirds of March	\$43,910	
N.	One-thirds of March and April	\$54,517	
O.	May and June	\$103,352	
P.	Cares Act Funds	\$84,150	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$113,769	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$469,899	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$103,647	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$103,647	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Project Number / PPN	NE00300000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042361613	
E.	TINS Number	476013098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$163,379	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$181,612	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$166,478	
L.	January and Two Weeks of February Obligation	\$17,643	
M.	February and Two-thirds of March	\$11,036	
N.	One-thirds of March and April	\$13,479	
O.	May and June	\$36,787	
P.	Cares Act Funds	\$24,425	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$33,023	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$136,393	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$30,085	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$30,085	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Project Number / PPN	NE00300000320D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042361613	
E.	TINS Number	476013098	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$6,127	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$6,811	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$6,243	
L.	January and Two Weeks of February Obligation	\$850	
M.	February and Two-thirds of March	\$531	
N.	One-thirds of March and April	\$776	
O.	May and June	\$804	
P.	Cares Act Funds	\$916	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$1,238	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$5,115	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$1,128	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$1,128	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Kearney Housing Authority	
B.	Project Number / PPN	NE00400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	792417347	
E.	TINS Number	476050016	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$266,408	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$296,139	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$271,461	
L.	January and Two Weeks of February Obligation	\$40,811	
M.	February and Two-thirds of March	\$25,528	
N.	One-thirds of March and April	\$32,406	
O.	May and June	\$29,984	
P.	Cares Act Funds	\$39,828	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$53,847	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$222,404	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$49,057	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$49,057	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ord Housing Authority	
B.	Project Number / PPN	NE00500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	868193293	
E.	TINS Number	470486443	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$153,772	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$170,933	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$156,689	
L.	January and Two Weeks of February Obligation	\$16,238	
M.	February and Two-thirds of March	\$10,156	
N.	One-thirds of March and April	\$10,892	
O.	May and June	\$37,017	
P.	Cares Act Funds	\$22,989	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,081	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$128,373	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,316	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,316	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Red Cloud Housing Authority	
B.	Project Number / PPN	NE00600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138329581	
E.	TINS Number	470466652	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$82,245	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$91,424	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$83,805	
L.	January and Two Weeks of February Obligation	\$14,188	
M.	February and Two-thirds of March	\$8,874	
N.	One-thirds of March and April	\$10,757	
O.	May and June	\$5,922	
P.	Cares Act Funds	\$12,296	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,623	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$68,660	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,145	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,145	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Loup City Housing Authority	
B.	Project Number / PPN	NE00800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	879848570	
E.	TINS Number	470484591	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$60,987	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$67,793	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,144	
L.	January and Two Weeks of February Obligation	\$8,241	
M.	February and Two-thirds of March	\$5,155	
N.	One-thirds of March and April	\$6,545	
O.	May and June	\$9,528	
P.	Cares Act Funds	\$9,118	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,327	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$50,914	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,230	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,230	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Project Number / PPN	NE01000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	612780841	
E.	TINS Number	470482346	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$113,817	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$126,519	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$115,976	
L.	January and Two Weeks of February Obligation	\$12,422	
M.	February and Two-thirds of March	\$7,770	
N.	One-thirds of March and April	\$9,700	
O.	May and June	\$25,105	
P.	Cares Act Funds	\$17,016	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,005	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$95,018	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,958	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,958	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gresham Housing Authority	
B.	Project Number / PPN	NE01100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078590424	
E.	TINS Number	470487406	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$36,344	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$40,400	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$37,033	
L.	January and Two Weeks of February Obligation	\$3,462	
M.	February and Two-thirds of March	\$2,166	
N.	One-thirds of March and April	\$2,726	
O.	May and June	\$9,208	
P.	Cares Act Funds	\$5,433	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,346	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$30,341	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,692	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,692	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Nebraska City Housing Authority	
B.	Project Number / PPN	NE01200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	834107609	
E.	TINS Number	470482666	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$148,761	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$165,363	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$151,583	
L.	January and Two Weeks of February Obligation	\$20,501	
M.	February and Two-thirds of March	\$12,823	
N.	One-thirds of March and April	\$16,496	
O.	May and June	\$22,062	
P.	Cares Act Funds	\$22,240	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,068	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$124,190	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,393	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,393	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Humboldt Housing Authority	
B.	Project Number / PPN	NE01400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	969030055	
E.	TINS Number	470486812	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$58,101	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$64,585	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$59,203	
L.	January and Two Weeks of February Obligation	\$6,072	
M.	February and Two-thirds of March	\$3,798	
N.	One-thirds of March and April	\$4,794	
O.	May and June	\$13,411	
P.	Cares Act Funds	\$8,686	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,743	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$48,504	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,699	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,699	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Syracuse Housing Authority	
B.	Project Number / PPN	NE01500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830708137	
E.	TINS Number	470491277	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,622	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$35,151	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,222	
L.	January and Two Weeks of February Obligation	\$4,148	
M.	February and Two-thirds of March	\$2,595	
N.	One-thirds of March and April	\$3,225	
O.	May and June	\$5,312	
P.	Cares Act Funds	\$4,728	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,391	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$26,399	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,823	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,823	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Benkelman Housing Authority	
B.	Project Number / PPN	NE01600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	829042910	
E.	TINS Number	470486254	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$95,593	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$106,261	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$97,406	
L.	January and Two Weeks of February Obligation	\$10,419	
M.	February and Two-thirds of March	\$6,517	
N.	One-thirds of March and April	\$8,255	
O.	May and June	\$21,000	
P.	Cares Act Funds	\$14,291	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,322	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$79,804	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,602	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,602	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stromsburg Housing Authority	
B.	Project Number / PPN	NE01700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	017241928	
E.	TINS Number	470488731	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$78,780	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$87,572	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,274	
L.	January and Two Weeks of February Obligation	\$9,957	
M.	February and Two-thirds of March	\$6,228	
N.	One-thirds of March and April	\$8,022	
O.	May and June	\$13,860	
P.	Cares Act Funds	\$11,778	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,923	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$65,768	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,506	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,506	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wymore Housing Authority	
B.	Project Number / PPN	NE01800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	023388945	* DUNS is Inactive.
E.	TINS Number	470482623	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$54,187	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$60,234	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$55,215	
L.	January and Two Weeks of February Obligation	\$5,268	
M.	February and Two-thirds of March	\$3,295	
N.	One-thirds of March and April	\$4,442	
O.	May and June	\$13,178	
P.	Cares Act Funds	\$8,101	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,953	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$45,237	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,978	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,978	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clay Center Housing Authority	
B.	Project Number / PPN	NE01900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137533985	
E.	TINS Number	470519518	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,274	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$32,541	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$29,829	
L.	January and Two Weeks of February Obligation	\$4,337	
M.	February and Two-thirds of March	\$2,713	
N.	One-thirds of March and April	\$3,265	
O.	May and June	\$3,830	
P.	Cares Act Funds	\$4,377	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,917	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$24,439	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,390	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,390	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Grant Housing Authority	
B.	Project Number / PPN	NE02000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	167673503	
E.	TINS Number	470486918	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,328	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$43,717	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,074	
L.	January and Two Weeks of February Obligation	\$5,087	
M.	February and Two-thirds of March	\$3,182	
N.	One-thirds of March and April	\$4,051	
O.	May and June	\$6,684	
P.	Cares Act Funds	\$5,880	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,948	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$32,832	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,242	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,242	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Imperial Housing Authority	
B.	Project Number / PPN	NE02100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	119524143	
E.	TINS Number	470485796	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$33,128	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$36,825	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$33,756	
L.	January and Two Weeks of February Obligation	\$3,915	
M.	February and Two-thirds of March	\$2,449	
N.	One-thirds of March and April	\$3,028	
O.	May and June	\$6,616	
P.	Cares Act Funds	\$4,953	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,695	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$27,656	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,100	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,100	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Neligh Housing Authority	
B.	Project Number / PPN	NE02200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	847342573	
E.	TINS Number	470484469	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$65,005	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$72,260	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$66,238	
L.	January and Two Weeks of February Obligation	\$8,279	
M.	February and Two-thirds of March	\$5,179	
N.	One-thirds of March and April	\$6,588	
O.	May and June	\$11,365	
P.	Cares Act Funds	\$9,718	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,139	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$54,268	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,970	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,970	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Schuyler Housing Authority	
B.	Project Number / PPN	NE02300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	138784744	* DUNS is Inactive.
E.	TINS Number	470483540	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$96,242	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$106,983	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$98,068	
L.	January and Two Weeks of February Obligation	\$8,231	
M.	February and Two-thirds of March	\$5,148	
N.	One-thirds of March and April	\$6,720	
O.	May and June	\$26,405	
P.	Cares Act Funds	\$14,388	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$19,453	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$80,345	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,723	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,723	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alma Housing Authority	
B.	Project Number / PPN	NE02400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042361399	
E.	TINS Number	470483955	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$31,715	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$35,254	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$32,316	
L.	January and Two Weeks of February Obligation	\$3,727	
M.	February and Two-thirds of March	\$2,332	
N.	One-thirds of March and April	\$2,935	
O.	May and June	\$6,331	
P.	Cares Act Funds	\$4,741	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,411	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$26,477	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,839	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,839	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	David City Housing Authority	
B.	Project Number / PPN	NE02500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	014180483	
E.	TINS Number	470489815	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$92,413	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$102,726	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$94,166	
L.	January and Two Weeks of February Obligation	\$10,955	
M.	February and Two-thirds of March	\$6,852	
N.	One-thirds of March and April	\$8,567	
O.	May and June	\$18,280	
P.	Cares Act Funds	\$13,816	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$18,679	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$77,149	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$17,017	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$17,017	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Burwell Housing Authority	
B.	Project Number / PPN	NE02600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	177299534	
E.	TINS Number	470487019	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$156,216	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$173,650	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$159,179	
L.	January and Two Weeks of February Obligation	\$18,528	
M.	February and Two-thirds of March	\$11,589	
N.	One-thirds of March and April	\$15,721	
O.	May and June	\$29,646	
P.	Cares Act Funds	\$23,355	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,574	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$130,413	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$28,766	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$28,766	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Clarkson Housing Authority	
B.	Project Number / PPN	NE02700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137886508	
E.	TINS Number	470491796	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$67,580	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$75,122	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$68,862	
L.	January and Two Weeks of February Obligation	\$9,649	
M.	February and Two-thirds of March	\$6,036	
N.	One-thirds of March and April	\$7,740	
O.	May and June	\$9,230	
P.	Cares Act Funds	\$10,103	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,659	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$56,417	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,445	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,445	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Pawnee City Housing Authority	
B.	Project Number / PPN	NE02800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	090646910	
E.	TINS Number	470485797	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$116,346	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$129,330	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$118,553	
L.	January and Two Weeks of February Obligation	\$15,389	
M.	February and Two-thirds of March	\$9,626	
N.	One-thirds of March and April	\$11,770	
O.	May and June	\$19,434	
P.	Cares Act Funds	\$17,394	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,516	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$97,129	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,424	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,424	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Stanton Housing Authority	
B.	Project Number / PPN	NE02900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137200783	
E.	TINS Number	470485032	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,131	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$45,721	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,911	
L.	January and Two Weeks of February Obligation	\$4,969	
M.	February and Two-thirds of March	\$3,108	
N.	One-thirds of March and April	\$3,820	
O.	May and June	\$7,978	
P.	Cares Act Funds	\$6,149	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,313	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,337	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,574	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,574	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fairbury Housing Authority	
B.	Project Number / PPN	NE03000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	792509705	
E.	TINS Number	470489794	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$123,759	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$137,571	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$126,107	
L.	January and Two Weeks of February Obligation	\$17,281	
M.	February and Two-thirds of March	\$10,809	
N.	One-thirds of March and April	\$14,502	
O.	May and June	\$17,209	
P.	Cares Act Funds	\$18,502	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$25,014	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$103,317	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$22,790	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$22,790	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Blue Hill Housing Authority	
B.	Project Number / PPN	NE03100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	829044627	
E.	TINS Number	470485243	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,070	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$68,997	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$63,247	
L.	January and Two Weeks of February Obligation	\$8,367	
M.	February and Two-thirds of March	\$5,234	
N.	One-thirds of March and April	\$6,614	
O.	May and June	\$9,777	
P.	Cares Act Funds	\$9,280	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,546	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$51,818	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,429	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,429	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Verdigre Housing Authority	
B.	Project Number / PPN	NE03200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	024081064	
E.	TINS Number	470484737	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,413	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$48,258	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,237	
L.	January and Two Weeks of February Obligation	\$4,979	
M.	February and Two-thirds of March	\$3,114	
N.	One-thirds of March and April	\$3,986	
O.	May and June	\$8,898	
P.	Cares Act Funds	\$6,490	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,775	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$36,242	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,995	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,995	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Edgar Housing Authority	
B.	Project Number / PPN	NE03300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	844841528	
E.	TINS Number	470631729	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,499	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$46,130	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,286	
L.	January and Two Weeks of February Obligation	\$5,382	
M.	February and Two-thirds of March	\$3,366	
N.	One-thirds of March and April	\$4,299	
O.	May and June	\$7,006	
P.	Cares Act Funds	\$6,204	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,388	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,645	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,641	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,641	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Creighton Housing Authority	
B.	Project Number / PPN	NE03400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	938822053	* DUNS is Inactive.
E.	TINS Number	470484802	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$59,634	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$66,289	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,765	
L.	January and Two Weeks of February Obligation	\$7,096	
M.	February and Two-thirds of March	\$4,438	
N.	One-thirds of March and April	\$5,586	
O.	May and June	\$11,695	
P.	Cares Act Funds	\$8,915	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,054	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$49,784	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,981	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,981	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ainsworth Housing Authority	
B.	Project Number / PPN	NE03500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	185262193	
E.	TINS Number	470487243	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$64,731	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$71,955	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,959	
L.	January and Two Weeks of February Obligation	\$8,106	
M.	February and Two-thirds of March	\$5,071	
N.	One-thirds of March and April	\$6,507	
O.	May and June	\$11,594	
P.	Cares Act Funds	\$9,677	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,084	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$54,039	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,920	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,920	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Deshler Housing Authority	
B.	Project Number / PPN	NE03600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	049581809	
E.	TINS Number	470648792	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$59,170	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$65,773	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$60,292	
L.	January and Two Weeks of February Obligation	\$5,922	
M.	February and Two-thirds of March	\$3,703	
N.	One-thirds of March and April	\$4,599	
O.	May and June	\$14,367	
P.	Cares Act Funds	\$8,846	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,960	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$49,397	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,895	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,895	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Newman Grove Housing Authority	
B.	Project Number / PPN	NE03700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	804828275	
E.	TINS Number	470486853	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$38,200	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$42,463	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,924	
L.	January and Two Weeks of February Obligation	\$4,799	
M.	February and Two-thirds of March	\$3,002	
N.	One-thirds of March and April	\$3,821	
O.	May and June	\$6,836	
P.	Cares Act Funds	\$5,711	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,721	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$31,890	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,034	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,034	
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PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Henderson Housing Authority	
B.	Project Number / PPN	NE03800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042361621	
E.	TINS Number	470489273	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,693	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$26,337	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,142	
L.	January and Two Weeks of February Obligation	\$2,853	
M.	February and Two-thirds of March	\$1,784	
N.	One-thirds of March and April	\$2,192	
O.	May and June	\$4,620	
P.	Cares Act Funds	\$3,542	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,789	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$19,780	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,362	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,362	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Coleridge Housing Authority	
B.	Project Number / PPN	NE03900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	007738607	
E.	TINS Number	470489385	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,742	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$56,405	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,705	
L.	January and Two Weeks of February Obligation	\$5,716	
M.	February and Two-thirds of March	\$3,576	
N.	One-thirds of March and April	\$5,871	
O.	May and June	\$9,356	
P.	Cares Act Funds	\$7,586	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,256	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,361	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,344	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,344	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Albion Housing Authority	
B.	Project Number / PPN	NE04000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	956562235	
E.	TINS Number	470557979	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,418	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$44,929	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,185	
L.	January and Two Weeks of February Obligation	\$5,302	
M.	February and Two-thirds of March	\$3,316	
N.	One-thirds of March and April	\$3,892	
O.	May and June	\$7,020	
P.	Cares Act Funds	\$6,043	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,169	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$33,742	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,443	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,443	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Crete Housing Authority	
B.	Project Number / PPN	NE04100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	169869120	
E.	TINS Number	470493757	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$61,367	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$68,216	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$62,531	
L.	January and Two Weeks of February Obligation	\$8,270	
M.	February and Two-thirds of March	\$5,172	
N.	One-thirds of March and April	\$6,451	
O.	May and June	\$9,760	
P.	Cares Act Funds	\$9,174	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,404	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$51,231	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,300	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,300	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Greeley Housing Authority	
B.	Project Number / PPN	NE04200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	146139303	
E.	TINS Number	470498238	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$33,536	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$37,279	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,172	
L.	January and Two Weeks of February Obligation	\$4,272	
M.	February and Two-thirds of March	\$2,672	
N.	One-thirds of March and April	\$3,340	
O.	May and June	\$5,921	
P.	Cares Act Funds	\$5,014	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,778	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$27,997	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,175	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,175	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lynch Housing Authority	
B.	Project Number / PPN	NE04300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137575739	
E.	TINS Number	470596714	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$25,995	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$28,896	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$26,488	
L.	January and Two Weeks of February Obligation	\$3,165	
M.	February and Two-thirds of March	\$1,979	
N.	One-thirds of March and April	\$3,067	
O.	May and June	\$4,350	
P.	Cares Act Funds	\$3,886	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,254	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$21,701	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,787	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,787	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hay Springs Housing Authority	
B.	Project Number / PPN	NE04600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	799838110	
E.	TINS Number	470489288	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$29,785	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$33,109	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$30,350	
L.	January and Two Weeks of February Obligation	\$4,229	
M.	February and Two-thirds of March	\$2,645	
N.	One-thirds of March and April	\$3,344	
O.	May and June	\$4,174	
P.	Cares Act Funds	\$4,453	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,021	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$24,866	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,484	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,484	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wilber Housing Authority	
B.	Project Number / PPN	NE04700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	949760532	
E.	TINS Number	470491586	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,639	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$41,840	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,353	
L.	January and Two Weeks of February Obligation	\$4,741	
M.	February and Two-thirds of March	\$2,965	
N.	One-thirds of March and April	\$3,646	
O.	May and June	\$6,835	
P.	Cares Act Funds	\$5,627	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,608	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$31,422	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,931	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,931	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hooper Housing Authority	
B.	Project Number / PPN	NE04900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	030541184	
E.	TINS Number	470492155	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$37,772	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$41,987	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$38,488	
L.	January and Two Weeks of February Obligation	\$5,443	
M.	February and Two-thirds of March	\$3,405	
N.	One-thirds of March and April	\$4,270	
O.	May and June	\$5,134	
P.	Cares Act Funds	\$5,647	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,634	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$31,533	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,955	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,955	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	St. Paul Housing Authority	
B.	Project Number / PPN	NE05000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	180304396	
E.	TINS Number	470489498	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$68,668	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$76,331	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$69,970	
L.	January and Two Weeks of February Obligation	\$9,808	
M.	February and Two-thirds of March	\$6,135	
N.	One-thirds of March and April	\$7,789	
O.	May and June	\$9,449	
P.	Cares Act Funds	\$10,266	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,879	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,326	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,644	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,644	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Minden Housing Authority	
B.	Project Number / PPN	NE05100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	180316077	
E.	TINS Number	470490657	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,214	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$48,037	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,034	
L.	January and Two Weeks of February Obligation	\$6,802	
M.	February and Two-thirds of March	\$4,254	
N.	One-thirds of March and April	\$5,392	
O.	May and June	\$4,433	
P.	Cares Act Funds	\$6,461	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,735	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$36,077	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,957	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,957	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sargent Housing Authority	
B.	Project Number / PPN	NE05300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	140526422	
E.	TINS Number	470491361	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$42,389	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$47,120	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$43,193	
L.	January and Two Weeks of February Obligation	\$5,500	
M.	February and Two-thirds of March	\$3,441	
N.	One-thirds of March and April	\$4,412	
O.	May and June	\$7,130	
P.	Cares Act Funds	\$6,337	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,567	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$35,387	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,806	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,806	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Shelton Housing Authority	
B.	Project Number / PPN	NE05700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	068382170	* DUNS is Inactive.
E.	TINS Number	470492429	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,739	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$51,955	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,625	
L.	January and Two Weeks of February Obligation	\$7,411	
M.	February and Two-thirds of March	\$4,635	
N.	One-thirds of March and April	\$6,054	
O.	May and June	\$4,485	
P.	Cares Act Funds	\$6,988	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,446	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$39,019	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,606	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,606	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	St. Edward Housing Authority	
B.	Project Number / PPN	NE05900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	803836055	
E.	TINS Number	470538858	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,634	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$46,280	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,423	
L.	January and Two Weeks of February Obligation	\$5,472	
M.	February and Two-thirds of March	\$3,423	
N.	One-thirds of March and April	\$4,253	
O.	May and June	\$6,970	
P.	Cares Act Funds	\$6,224	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,415	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,757	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,666	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,666	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Friend Housing Authority	
B.	Project Number / PPN	NE06300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	073964202	
E.	TINS Number	470489763	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$75,675	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$84,120	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$77,110	
L.	January and Two Weeks of February Obligation	\$7,337	
M.	February and Two-thirds of March	\$4,589	
N.	One-thirds of March and April	\$5,843	
O.	May and June	\$18,797	
P.	Cares Act Funds	\$11,314	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,296	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$63,176	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,934	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,934	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fairmont Housing Authority	
B.	Project Number / PPN	NE06400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008748837	
E.	TINS Number	470490688	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,545	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$46,181	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,333	
L.	January and Two Weeks of February Obligation	\$6,703	
M.	February and Two-thirds of March	\$4,193	
N.	One-thirds of March and April	\$5,461	
O.	May and June	\$3,718	
P.	Cares Act Funds	\$6,211	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,397	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,683	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,650	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,650	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	NE06500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	027785380	
E.	TINS Number	476043454	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$129,515	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$143,969	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$131,972	
L.	January and Two Weeks of February Obligation	\$15,327	
M.	February and Two-thirds of March	\$9,588	
N.	One-thirds of March and April	\$12,405	
O.	May and June	\$25,262	
P.	Cares Act Funds	\$19,363	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,177	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$108,122	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$23,850	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$23,850	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tilden Housing Authority	
B.	Project Number / PPN	NE06700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	956592240	
E.	TINS Number	470491912	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,589	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$44,007	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,340	
L.	January and Two Weeks of February Obligation	\$5,582	
M.	February and Two-thirds of March	\$3,492	
N.	One-thirds of March and April	\$4,485	
O.	May and June	\$5,571	
P.	Cares Act Funds	\$5,919	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,001	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$33,050	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,290	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,290	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Harvard Housing Authority	
B.	Project Number / PPN	NE06800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	078908352	
E.	TINS Number	470492538	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,938	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$48,841	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,771	
L.	January and Two Weeks of February Obligation	\$7,233	
M.	February and Two-thirds of March	\$4,524	
N.	One-thirds of March and April	\$4,994	
O.	May and June	\$4,480	
P.	Cares Act Funds	\$6,569	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,880	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$36,680	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,091	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,091	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	NE06900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	185258167	
E.	TINS Number	470521747	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,956	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$71,093	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$65,169	
L.	January and Two Weeks of February Obligation	\$8,143	
M.	February and Two-thirds of March	\$5,093	
N.	One-thirds of March and April	\$6,442	
O.	May and June	\$11,226	
P.	Cares Act Funds	\$9,562	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,926	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$53,392	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,777	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,777	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cambridge Housing Authority	
B.	Project Number / PPN	NE07000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	025942355	
E.	TINS Number	470495020	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$27,262	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$30,304	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$27,779	
L.	January and Two Weeks of February Obligation	\$3,885	
M.	February and Two-thirds of March	\$2,429	
N.	One-thirds of March and April	\$3,466	
O.	May and June	\$3,393	
P.	Cares Act Funds	\$4,076	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$5,510	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$22,759	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$5,020	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$5,020	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bassett Housing Authority	
B.	Project Number / PPN	NE07100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	075729017	
E.	TINS Number	470497135	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$52,504	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$58,363	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$53,499	
L.	January and Two Weeks of February Obligation	\$6,593	
M.	February and Two-thirds of March	\$4,124	
N.	One-thirds of March and April	\$5,678	
O.	May and June	\$8,975	
P.	Cares Act Funds	\$7,849	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,613	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$43,832	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,667	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,667	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tekamah Housing Authority	
B.	Project Number / PPN	NE07200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	612407205	
E.	TINS Number	470498452	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,169	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$44,652	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,931	
L.	January and Two Weeks of February Obligation	\$7,211	
M.	February and Two-thirds of March	\$4,510	
N.	One-thirds of March and April	\$5,815	
O.	May and June	\$1,874	
P.	Cares Act Funds	\$6,005	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,119	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$33,534	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,397	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,397	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Emerson Housing Authority	
B.	Project Number / PPN	NE07300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	796143501	
E.	TINS Number	470494680	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,695	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$48,571	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,523	
L.	January and Two Weeks of February Obligation	\$4,627	
M.	February and Two-thirds of March	\$2,894	
N.	One-thirds of March and April	\$3,464	
O.	May and June	\$10,129	
P.	Cares Act Funds	\$6,532	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,832	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$36,478	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,045	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,045	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Plattsmouth Housing Authority	
B.	Project Number / PPN	NE07400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042362728	
E.	TINS Number	470495891	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$62,845	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$69,859	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,037	
L.	January and Two Weeks of February Obligation	\$7,720	
M.	February and Two-thirds of March	\$4,829	
N.	One-thirds of March and April	\$5,495	
O.	May and June	\$12,323	
P.	Cares Act Funds	\$9,395	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,703	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,465	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,572	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,572	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Indianola Housing Authority	
B.	Project Number / PPN	NE07500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	956865646	
E.	TINS Number	470494424	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,517	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$56,155	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,475	
L.	January and Two Weeks of February Obligation	\$6,966	
M.	February and Two-thirds of March	\$4,357	
N.	One-thirds of March and April	\$5,411	
O.	May and June	\$7,676	
P.	Cares Act Funds	\$7,552	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,211	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,173	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,302	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,302	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oshkosh Housing Authority	
B.	Project Number / PPN	NE07600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	961062031	
E.	TINS Number	470498385	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,032	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$45,611	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,810	
L.	January and Two Weeks of February Obligation	\$4,713	
M.	February and Two-thirds of March	\$2,948	
N.	One-thirds of March and April	\$3,754	
O.	May and June	\$8,412	
P.	Cares Act Funds	\$6,134	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,294	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,255	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,555	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,555	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Niobrara Housing Authority	
B.	Project Number / PPN	NE07700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830235073	
E.	TINS Number	470526881	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$55,284	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$61,454	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$56,333	
L.	January and Two Weeks of February Obligation	\$6,381	
M.	February and Two-thirds of March	\$3,991	
N.	One-thirds of March and April	\$5,040	
O.	May and June	\$11,301	
P.	Cares Act Funds	\$8,265	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,175	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$46,153	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,180	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,180	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Scotts Bluff County Housing Authority	
B.	Project Number / PPN	NE07800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	035076280	
E.	TINS Number	470496611	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$472,744	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$525,502	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$481,710	
L.	January and Two Weeks of February Obligation	\$60,580	
M.	February and Two-thirds of March	\$37,893	
N.	One-thirds of March and April	\$49,556	
O.	May and June	\$80,401	
P.	Cares Act Funds	\$70,676	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$95,552	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$394,658	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$87,052	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$87,052	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Nelson Housing Authority	
B.	Project Number / PPN	NE08200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	829917798	
E.	TINS Number	470524136	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$35,407	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$39,358	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$36,078	
L.	January and Two Weeks of February Obligation	\$4,618	
M.	February and Two-thirds of March	\$2,888	
N.	One-thirds of March and April	\$3,223	
O.	May and June	\$6,380	
P.	Cares Act Funds	\$5,293	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$7,157	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$29,559	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,519	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,519	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cozad Housing Authority	
B.	Project Number / PPN	NE08300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	042361480	
E.	TINS Number	470493647	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$79,387	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$88,247	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$80,893	
L.	January and Two Weeks of February Obligation	\$9,863	
M.	February and Two-thirds of March	\$6,169	
N.	One-thirds of March and April	\$7,819	
O.	May and June	\$14,509	
P.	Cares Act Funds	\$11,868	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,047	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$66,275	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$14,618	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$14,618	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Weeping Water Housing Authority	
B.	Project Number / PPN	NE08500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	028040376	
E.	TINS Number	470528643	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,530	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$26,156	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$23,976	
L.	January and Two Weeks of February Obligation	\$2,360	
M.	February and Two-thirds of March	\$1,476	
N.	One-thirds of March and April	\$1,689	
O.	May and June	\$5,845	
P.	Cares Act Funds	\$3,518	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,755	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$19,643	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,333	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,333	
HUD PH Financial Management Division (FMD 09/11/2020)			

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bayard Housing Authority	
B.	Project Number / PPN	NE08600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	131623451	
E.	TINS Number	470499048	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$49,372	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$54,882	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$50,309	
L.	January and Two Weeks of February Obligation	\$6,854	
M.	February and Two-thirds of March	\$4,288	
N.	One-thirds of March and April	\$5,539	
O.	May and June	\$7,176	
P.	Cares Act Funds	\$7,381	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,979	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$41,217	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,092	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,092	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Lyons Housing Authority	
B.	Project Number / PPN	NE08800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	612581413	
E.	TINS Number	470671835	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$43,964	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$48,870	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$44,798	
L.	January and Two Weeks of February Obligation	\$5,391	
M.	February and Two-thirds of March	\$3,372	
N.	One-thirds of March and April	\$4,274	
O.	May and June	\$8,207	
P.	Cares Act Funds	\$6,573	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,885	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$36,702	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,096	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,096	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Project Number / PPN	NE09000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	829038454	
E.	TINS Number	470520017	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$83,001	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$92,264	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$84,575	
L.	January and Two Weeks of February Obligation	\$11,328	
M.	February and Two-thirds of March	\$7,085	
N.	One-thirds of March and April	\$9,146	
O.	May and June	\$12,547	
P.	Cares Act Funds	\$12,409	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$16,776	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$69,291	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$15,284	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$15,284	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wood River Housing Authority	
B.	Project Number / PPN	NE09100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	796864585	
E.	TINS Number	470522846	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$24,473	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$27,204	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,937	
L.	January and Two Weeks of February Obligation	\$3,880	
M.	February and Two-thirds of March	\$2,427	
N.	One-thirds of March and April	\$3,002	
O.	May and June	\$2,517	
P.	Cares Act Funds	\$3,659	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$4,946	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$20,431	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,506	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,506	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Blair Housing Authority	
B.	Project Number / PPN	NE09200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	614836104	
E.	TINS Number	470524967	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$56,086	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$62,345	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$57,150	
L.	January and Two Weeks of February Obligation	\$8,177	
M.	February and Two-thirds of March	\$5,115	
N.	One-thirds of March and April	\$5,022	
O.	May and June	\$8,787	
P.	Cares Act Funds	\$8,385	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$11,336	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$46,822	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$10,328	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$10,328	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Genoa Housing Authority	
B.	Project Number / PPN	NE09300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	008762978	
E.	TINS Number	470641076	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$33,768	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$37,537	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$34,409	
L.	January and Two Weeks of February Obligation	\$4,999	
M.	February and Two-thirds of March	\$3,126	
N.	One-thirds of March and April	\$3,998	
O.	May and June	\$4,194	
P.	Cares Act Funds	\$5,048	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,825	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$28,190	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,219	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,219	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	York Housing Authority	
B.	Project Number / PPN	NE09400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	199613068	
E.	TINS Number	470528044	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$157,907	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$175,529	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$160,902	
L.	January and Two Weeks of February Obligation	\$20,697	
M.	February and Two-thirds of March	\$12,946	
N.	One-thirds of March and April	\$16,644	
O.	May and June	\$26,014	
P.	Cares Act Funds	\$23,607	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$31,917	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$131,825	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$29,077	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$29,077	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Falls City Housing Authority	
B.	Project Number / PPN	NE09500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	156223989	
E.	TINS Number	470519973	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$132,937	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$147,773	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$135,459	
L.	January and Two Weeks of February Obligation	\$13,260	
M.	February and Two-thirds of March	\$8,294	
N.	One-thirds of March and April	\$10,375	
O.	May and June	\$32,306	
P.	Cares Act Funds	\$19,874	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$26,870	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$110,979	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$24,480	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$24,480	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Sutherland Housing Authority	
B.	Project Number / PPN	NE09600262120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	051169209	
E.	TINS Number	470528644	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$39,811	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$44,254	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$40,566	
L.	January and Two Weeks of February Obligation	\$5,777	
M.	February and Two-thirds of March	\$3,613	
N.	One-thirds of March and April	\$4,657	
O.	May and June	\$5,190	
P.	Cares Act Funds	\$5,952	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,047	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$33,236	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,330	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,330	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Curtis Housing Authority	
B.	Project Number / PPN	NE09700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	012287632	
E.	TINS Number	470528612	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$50,852	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$56,527	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$51,816	
L.	January and Two Weeks of February Obligation	\$5,415	
M.	February and Two-thirds of March	\$3,388	
N.	One-thirds of March and April	\$4,325	
O.	May and June	\$11,444	
P.	Cares Act Funds	\$7,602	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$10,278	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$42,452	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$9,364	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$9,364	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Tecumseh Housing Authority	
B.	Project Number / PPN	NE09800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	006105709	
E.	TINS Number	470532855	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,227	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$45,828	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,009	
L.	January and Two Weeks of February Obligation	\$5,324	
M.	February and Two-thirds of March	\$3,331	
N.	One-thirds of March and April	\$4,207	
O.	May and June	\$7,059	
P.	Cares Act Funds	\$6,164	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,333	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,418	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,591	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,591	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Beemer Housing Authority	
B.	Project Number / PPN	NE09900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	829042464	
E.	TINS Number	410586173	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,937	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$46,617	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,732	
L.	January and Two Weeks of February Obligation	\$6,557	
M.	February and Two-thirds of March	\$4,101	
N.	One-thirds of March and April	\$5,397	
O.	May and June	\$4,209	
P.	Cares Act Funds	\$6,270	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,476	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$35,010	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,722	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,722	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Fremont Housing Authority	
B.	Project Number / PPN	NE10000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	612389510	
E.	TINS Number	470533476	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$386,618	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$429,765	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$393,951	
L.	January and Two Weeks of February Obligation	\$48,145	
M.	February and Two-thirds of March	\$30,114	
N.	One-thirds of March and April	\$39,431	
O.	May and June	\$69,124	
P.	Cares Act Funds	\$57,800	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$78,144	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$322,758	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$71,193	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$71,193	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Cairo Housing Authority	
B.	Project Number / PPN	NE10100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	180274599	
E.	TINS Number	470735840	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$23,637	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$26,275	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$24,085	
L.	January and Two Weeks of February Obligation	\$6,459	
M.	February and Two-thirds of March	\$4,039	
N.	One-thirds of March and April	\$5,224	
O.	May and June	\$	
P.	Cares Act Funds	\$3,534	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$477	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$19,733	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$4,352	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$4,352	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Hemingford Housing Authority	
B.	Project Number / PPN	NE10200000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	944805209	
E.	TINS Number	470527678	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$34,600	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$38,461	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$35,256	
L.	January and Two Weeks of February Obligation	\$5,501	
M.	February and Two-thirds of March	\$3,441	
N.	One-thirds of March and April	\$4,289	
O.	May and June	\$3,488	
P.	Cares Act Funds	\$5,173	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$6,993	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$28,885	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$6,371	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$6,371	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	NE10300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	180333270	
E.	TINS Number	470531923	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,229	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$45,830	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,011	
L.	January and Two Weeks of February Obligation	\$6,230	
M.	February and Two-thirds of March	\$3,896	
N.	One-thirds of March and April	\$4,572	
O.	May and June	\$5,224	
P.	Cares Act Funds	\$6,164	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,333	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,419	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,592	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,592	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Columbus Housing Authority	
B.	Project Number / PPN	NE10400000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	169872181	
E.	TINS Number	470528366	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$107,271	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$119,242	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$109,305	
L.	January and Two Weeks of February Obligation	\$16,162	
M.	February and Two-thirds of March	\$10,110	
N.	One-thirds of March and April	\$12,512	
O.	May and June	\$13,050	
P.	Cares Act Funds	\$16,037	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$21,681	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$89,552	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$19,753	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$19,753	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bridgeport Housing Authority	
B.	Project Number / PPN	NE10600000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830121906	
E.	TINS Number	470533909	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$40,716	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$45,260	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$41,488	
L.	January and Two Weeks of February Obligation	\$5,073	
M.	February and Two-thirds of March	\$3,173	
N.	One-thirds of March and April	\$4,068	
O.	May and June	\$7,360	
P.	Cares Act Funds	\$6,087	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,230	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$33,991	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,497	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,497	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gordon Housing Authority	
B.	Project Number / PPN	NE10700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	137352121	
E.	TINS Number	470532897	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,671	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$70,777	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,879	
L.	January and Two Weeks of February Obligation	\$6,551	
M.	February and Two-thirds of March	\$4,098	
N.	One-thirds of March and April	\$5,193	
O.	May and June	\$14,924	
P.	Cares Act Funds	\$9,519	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,869	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$53,154	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,725	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,725	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ravenna Housing Authority	
B.	Project Number / PPN	NE10800000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	172227696	
E.	TINS Number	470733962	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$46,532	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$51,725	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$47,415	
L.	January and Two Weeks of February Obligation	\$5,908	
M.	February and Two-thirds of March	\$3,695	
N.	One-thirds of March and April	\$4,763	
O.	May and June	\$8,119	
P.	Cares Act Funds	\$6,957	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,404	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$38,846	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,569	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,569	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Wayne Housing Authority	
B.	Project Number / PPN	NE10900000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	012719431	
E.	TINS Number	470534524	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$74,636	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$82,965	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$76,051	
L.	January and Two Weeks of February Obligation	\$9,530	
M.	February and Two-thirds of March	\$5,962	
N.	One-thirds of March and April	\$7,647	
O.	May and June	\$12,925	
P.	Cares Act Funds	\$11,158	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$15,086	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$62,308	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,743	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,743	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gibbon Housing Authority	
B.	Project Number / PPN	NE11000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	022227123	
E.	TINS Number	470536892	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$63,015	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$70,047	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$64,210	
L.	January and Two Weeks of February Obligation	\$8,436	
M.	February and Two-thirds of March	\$5,277	
N.	One-thirds of March and April	\$6,550	
O.	May and June	\$10,186	
P.	Cares Act Funds	\$9,421	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$12,737	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$52,607	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$11,603	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$11,603	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Ansley Housing Authority	
B.	Project Number / PPN	NE11100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	621126861	
E.	TINS Number	470539229	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$45,181	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$50,223	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$46,038	
L.	January and Two Weeks of February Obligation	\$5,837	
M.	February and Two-thirds of March	\$3,652	
N.	One-thirds of March and April	\$5,814	
O.	May and June	\$6,529	
P.	Cares Act Funds	\$6,755	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$9,131	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$37,718	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$8,320	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$8,320	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Chappell Housing Authority	
B.	Project Number / PPN	NE11500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	830121757	
E.	TINS Number	470544819	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$73,008	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$81,156	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$74,393	
L.	January and Two Weeks of February Obligation	\$8,727	
M.	February and Two-thirds of March	\$5,459	
N.	One-thirds of March and April	\$6,958	
O.	May and June	\$14,134	
P.	Cares Act Funds	\$10,915	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$14,756	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$60,949	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$13,444	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$13,444	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Broken Bow Housing Authority	
B.	Project Number / PPN	NE11700000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	027290605	
E.	TINS Number	470546846	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$138,456	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$153,908	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$141,082	
L.	January and Two Weeks of February Obligation	\$17,570	
M.	February and Two-thirds of March	\$10,990	
N.	One-thirds of March and April	\$13,798	
O.	May and June	\$24,544	
P.	Cares Act Funds	\$20,699	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$27,985	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$115,586	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$25,496	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$25,496	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Gothenburg Housing Authority	
B.	Project Number / PPN	NE12000000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	004306163	
E.	TINS Number	470541967	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$111,296	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$123,717	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$113,407	
L.	January and Two Weeks of February Obligation	\$13,174	
M.	February and Two-thirds of March	\$8,240	
N.	One-thirds of March and April	\$10,834	
O.	May and June	\$21,530	
P.	Cares Act Funds	\$16,639	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$22,496	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$92,913	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$20,494	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$20,494	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	McCook Housing Authority	
B.	Project Number / PPN	NE12300000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	167092956	
E.	TINS Number	362904367	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$69,192	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$76,914	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$70,505	
L.	January and Two Weeks of February Obligation	\$7,958	
M.	February and Two-thirds of March	\$4,978	
N.	One-thirds of March and April	\$6,430	
O.	May and June	\$14,068	
P.	Cares Act Funds	\$10,344	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$13,986	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$57,764	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$12,741	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$12,741	



PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Platte Housing Authority	
B.	Project Number / PPN	NE12500000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605970730	
E.	TINS Number	470541816	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$193,937	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$215,580	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$197,615	
L.	January and Two Weeks of February Obligation	\$29,669	
M.	February and Two-thirds of March	\$18,558	
N.	One-thirds of March and April	\$24,722	
O.	May and June	\$20,762	
P.	Cares Act Funds	\$28,994	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$39,198	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$161,903	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$35,712	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$35,712	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Platte Housing Authority	
B.	Project Number / PPN	NE12500000220D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	605970730	
E.	TINS Number	470541816	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$356,451	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$396,231	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$363,212	
L.	January and Two Weeks of February Obligation	\$46,077	
M.	February and Two-thirds of March	\$28,821	
N.	One-thirds of March and April	\$34,766	
O.	May and June	\$62,573	
P.	Cares Act Funds	\$53,290	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$72,048	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$297,575	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$65,637	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$65,637	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	North Loup Housing Authority	
B.	Project Number / PPN	NE13100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	054011127	
E.	TINS Number	470559537	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$41,321	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$45,932	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$42,104	
L.	January and Two Weeks of February Obligation	\$5,118	
M.	February and Two-thirds of March	\$3,201	
N.	One-thirds of March and April	\$4,062	
O.	May and June	\$7,586	
P.	Cares Act Funds	\$6,178	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$8,351	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$34,496	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$7,608	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$7,608	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Alliance Housing Authority	
B.	Project Number / PPN	NE14100000120D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	969219872	
E.	TINS Number	470625590	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$234,320	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$260,470	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$238,764	
L.	January and Two Weeks of February Obligation	\$27,971	
M.	February and Two-thirds of March	\$17,496	
N.	One-thirds of March and April	\$22,957	
O.	May and June	\$44,800	
P.	Cares Act Funds	\$35,031	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$47,362	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$195,617	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$43,147	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$43,147	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Douglas County Housing Authority	
B.	Project Number / PPN	NE15300000620D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	193407624	
E.	TINS Number	470589729	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$149,611	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$166,308	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$152,449	
L.	January and Two Weeks of February Obligation	\$15,220	
M.	February and Two-thirds of March	\$9,520	
N.	One-thirds of March and April	\$11,605	
O.	May and June	\$35,947	
P.	Cares Act Funds	\$22,367	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$30,240	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$124,899	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$27,550	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$27,550	
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PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION			
Line			Notes:
A.	PHA Name	Bellevue Housing Authority	
B.	Project Number / PPN	NE17400001020D	
C.	Funding for Month(s) of	October and November	
D.	DUNS Number	612587915	
E.	TINS Number	470637240	
F.	Project Status (Active/Deleted)	Active	
G.	2020 Actual Eligibility	\$114,556	
H.	Interim Proration Funding Cycle	111.16%	
I.	Prorated Eligibility	\$127,340	
J.	Number of Month Funded	11	
K.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (G/12*H*J)	\$116,728	
L.	January and Two Weeks of February Obligation	\$13,880	
M.	February and Two-thirds of March	\$8,681	
N.	One-thirds of March and April	\$11,142	
O.	May and June	\$21,651	
P.	Cares Act Funds	\$17,126	
Q.	Processed Repayment/Deobligation		
R.	July, August, and September	\$23,154	
S.	Needed to be Process Deobligation/Repayment (Will notify the FO)		
T.	Sum of Obligations minus De-obligation minus Repayment (L+M+N+O+P-Q+R-S)	\$95,634	
U.	OCTOBER and NOVEMBER Funding True-Up Calculation (Projected Funding Minus Sum of Obligations), (K) - (Sum T)	\$21,094	
V.	<b>OCTOBER and NOVEMBER Funding/Obligation PH OPERATING FUND MAY AND JUNE FUNDING DETAILED CALCULATION</b>	\$21,094	