

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$2,111,178.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$2,047,177.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$1,876,579.00	
K.	January and Partial February Obligation	\$323,922.00	
L.	Partial February, March, and Partial April Obligation	\$144,171.00	
M.	Partial April, May, and Partial June Obligation	\$510,034.00	
N.	Partial June, July, August and September Obligation	\$586,002.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$1,564,129.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$312,450.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$249,406.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$241,845.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$221,691.00	
K.	January and Partial February Obligation	\$14,951.00	
L.	Partial February, March, and Partial April Obligation	\$55,647.00	
M.	Partial April, May, and Partial June Obligation	\$27,054.00	
N.	Partial June, July, August and September Obligation	\$87,128.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$184,780.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$36,911.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$418,734.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$406,040.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$372,203.00	
K.	January and Partial February Obligation	\$47,414.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$119,664.00	
N.	Partial June, July, August and September Obligation	\$143,154.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$310,232.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$61,971.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$380,836.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$369,291.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$338,517.00	
K.	January and Partial February Obligation	\$44,467.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$105,364.00	
N.	Partial June, July, August and September Obligation	\$132,323.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$282,154.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$56,363.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$688,335.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$667,468.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$611,846.00	
K.	January and Partial February Obligation	\$81,385.00	
L.	Partial February, March, and Partial April Obligation	\$109,503.00	
M.	Partial April, May, and Partial June Obligation	\$78,620.00	
N.	Partial June, July, August and September Obligation	\$240,465.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$509,973.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$101,873.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100000924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$549,482.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$532,824.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$488,422.00	
K.	January and Partial February Obligation	\$60,352.00	
L.	Partial February, March, and Partial April Obligation	\$86,540.00	
M.	Partial April, May, and Partial June Obligation	\$68,250.00	
N.	Partial June, July, August and September Obligation	\$191,958.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$407,100.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$81,322.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$530,529.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$514,446.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$471,576.00	
K.	January and Partial February Obligation	\$58,076.00	
L.	Partial February, March, and Partial April Obligation	\$92,099.00	
M.	Partial April, May, and Partial June Obligation	\$57,547.00	
N.	Partial June, July, August and September Obligation	\$185,337.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$393,059.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$78,517.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$470,178.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$455,924.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$417,930.00	
K.	January and Partial February Obligation	\$55,553.00	
L.	Partial February, March, and Partial April Obligation	\$74,919.00	
M.	Partial April, May, and Partial June Obligation	\$53,620.00	
N.	Partial June, July, August and September Obligation	\$164,253.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$348,345.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$69,585.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$398,426.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$386,348.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$354,152.00	
K.	January and Partial February Obligation	\$50,871.00	
L.	Partial February, March, and Partial April Obligation	\$7,840.00	
M.	Partial April, May, and Partial June Obligation	\$97,925.00	
N.	Partial June, July, August and September Obligation	\$138,550.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$295,186.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$58,966.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$701,212.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$679,954.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$623,291.00	
K.	January and Partial February Obligation	\$82,081.00	
L.	Partial February, March, and Partial April Obligation	\$116,408.00	
M.	Partial April, May, and Partial June Obligation	\$76,061.00	
N.	Partial June, July, August and September Obligation	\$244,964.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$519,514.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$103,777.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$359,083.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$348,197.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$319,181.00	
K.	January and Partial February Obligation	\$42,204.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$99,202.00	
N.	Partial June, July, August and September Obligation	\$124,631.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$266,037.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$53,144.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$448,795.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$435,190.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$398,924.00	
K.	January and Partial February Obligation	\$46,917.00	
L.	Partial February, March, and Partial April Obligation	\$71,830.00	
M.	Partial April, May, and Partial June Obligation	\$56,973.00	
N.	Partial June, July, August and September Obligation	\$156,783.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$332,503.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$66,421.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$688,328.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$667,461.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$611,839.00	
K.	January and Partial February Obligation	\$72,750.00	
L.	Partial February, March, and Partial April Obligation	\$114,197.00	
M.	Partial April, May, and Partial June Obligation	\$82,559.00	
N.	Partial June, July, August and September Obligation	\$240,463.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$509,969.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$101,870.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$376,793.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$365,370.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$334,923.00	
K.	January and Partial February Obligation	\$37,377.00	
L.	Partial February, March, and Partial April Obligation	\$66,812.00	
M.	Partial April, May, and Partial June Obligation	\$43,339.00	
N.	Partial June, July, August and September Obligation	\$131,630.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$279,158.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,765.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$198,399.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$192,384.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$176,352.00	
K.	January and Partial February Obligation	\$20,921.00	
L.	Partial February, March, and Partial April Obligation	\$31,438.00	
M.	Partial April, May, and Partial June Obligation	\$25,321.00	
N.	Partial June, July, August and September Obligation	\$69,310.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$146,990.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,362.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100001924D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$209,966.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$203,601.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$186,634.00	
K.	January and Partial February Obligation	\$25,361.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$57,472.00	
N.	Partial June, July, August and September Obligation	\$72,727.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$155,560.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$31,074.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002024D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$172,830.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$167,591.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,625.00	
K.	January and Partial February Obligation	\$7,373.00	
L.	Partial February, March, and Partial April Obligation	\$41,549.00	
M.	Partial April, May, and Partial June Obligation	\$18,748.00	
N.	Partial June, July, August and September Obligation	\$60,376.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$128,046.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,579.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$57,978.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$56,220.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$51,535.00	
K.	January and Partial February Obligation	\$13,641.00	
L.	Partial February, March, and Partial April Obligation	\$56,231.00	
M.	Partial April, May, and Partial June Obligation	\$26,775.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$96,647.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$61,163.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$59,309.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,367.00	
K.	January and Partial February Obligation	\$11,525.00	
L.	Partial February, March, and Partial April Obligation	\$52,231.00	
M.	Partial April, May, and Partial June Obligation	\$24,432.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$88,188.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$21,821.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$21,159.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$19,396.00	
K.	January and Partial February Obligation	\$9,933.00	
L.	Partial February, March, and Partial April Obligation	\$38,161.00	
M.	Partial April, May, and Partial June Obligation	\$18,430.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$66,524.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002424D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$61,067.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$59,216.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,281.00	
K.	January and Partial February Obligation	\$3,719.00	
L.	Partial February, March, and Partial April Obligation	\$13,567.00	
M.	Partial April, May, and Partial June Obligation	\$6,624.00	
N.	Partial June, July, August and September Obligation	\$21,333.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$45,243.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,038.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002524D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$62,275.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$60,387.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,355.00	
K.	January and Partial February Obligation	\$7,991.00	
L.	Partial February, March, and Partial April Obligation	\$23,172.00	
M.	Partial April, May, and Partial June Obligation	\$11,942.00	
N.	Partial June, July, August and September Obligation	\$3,034.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$46,139.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,216.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$41,748.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$40,482.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,109.00	
K.	January and Partial February Obligation	\$4,832.00	
L.	Partial February, March, and Partial April Obligation	\$17,950.00	
M.	Partial April, May, and Partial June Obligation	\$8,729.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$31,511.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,598.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002724D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$14,875.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$14,424.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$13,222.00	
K.	January and Partial February Obligation	\$4,463.00	
L.	Partial February, March, and Partial April Obligation	\$20,763.00	
M.	Partial April, May, and Partial June Obligation	\$9,667.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$34,893.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100002824D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$63,177.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$61,262.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,157.00	
K.	January and Partial February Obligation	\$7,164.00	
L.	Partial February, March, and Partial April Obligation	\$35,074.00	
M.	Partial April, May, and Partial June Obligation	\$16,186.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$58,424.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$ 0.00	Overfunded to date

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Project Number / PPN	NE00100003124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$81,234.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$78,771.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,207.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$ 0.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$ 0.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$72,207.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Project Number / PPN	NE00200000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7VMNKZ4VLR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$375,549.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$364,164.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$333,817.00	
K.	January and Partial February Obligation	\$39,476.00	
L.	Partial February, March, and Partial April Obligation	\$66,829.00	
M.	Partial April, May, and Partial June Obligation	\$40,736.00	
N.	Partial June, July, August and September Obligation	\$131,196.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$278,237.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$55,580.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Project Number / PPN	NE00200000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7VMNKZ4VLR3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$86,905.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$84,270.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,248.00	
K.	January and Partial February Obligation	\$8,444.00	
L.	Partial February, March, and Partial April Obligation	\$16,156.00	
M.	Partial April, May, and Partial June Obligation	\$9,427.00	
N.	Partial June, July, August and September Obligation	\$30,359.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$64,386.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,862.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Project Number / PPN	NE00300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XYKZH2TNM8M1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$760,176.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$737,131.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$675,703.00	
K.	January and Partial February Obligation	\$91,884.00	
L.	Partial February, March, and Partial April Obligation	\$123,296.00	
M.	Partial April, May, and Partial June Obligation	\$82,457.00	
N.	Partial June, July, August and September Obligation	\$265,562.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$563,199.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$112,504.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Project Number / PPN	NE00300000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XYKZH2TNM8M1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$177,898.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$172,505.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$158,130.00	
K.	January and Partial February Obligation	\$25,525.00	
L.	Partial February, March, and Partial April Obligation	\$24,832.00	
M.	Partial April, May, and Partial June Obligation	\$19,297.00	
N.	Partial June, July, August and September Obligation	\$62,147.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$131,801.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,329.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Project Number / PPN	NE00300000324D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XYKZH2TNM8M1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$10,296.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$9,984.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$9,152.00	
K.	January and Partial February Obligation	\$1,362.00	
L.	Partial February, March, and Partial April Obligation	\$1,553.00	
M.	Partial April, May, and Partial June Obligation	\$1,116.00	
N.	Partial June, July, August and September Obligation	\$3,597.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$7,628.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$1,524.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kearney Housing Authority	
B.	Project Number / PPN	NE00400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YJUMYSKGWLW8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$458,166.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$444,276.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$407,253.00	
K.	January and Partial February Obligation	\$65,855.00	
L.	Partial February, March, and Partial April Obligation	\$63,836.00	
M.	Partial April, May, and Partial June Obligation	\$49,698.00	
N.	Partial June, July, August and September Obligation	\$160,057.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$339,446.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$67,807.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ord Housing Authority	
B.	Project Number / PPN	NE00500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DJHVQRXD2AT8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$241,517.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$234,195.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$214,679.00	
K.	January and Partial February Obligation	\$24,720.00	
L.	Partial February, March, and Partial April Obligation	\$43,645.00	
M.	Partial April, May, and Partial June Obligation	\$26,198.00	
N.	Partial June, July, August and September Obligation	\$84,372.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$178,935.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$35,744.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Red Cloud Housing Authority	
B.	Project Number / PPN	NE00600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFGJUDASPT61	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$135,769.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$131,653.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$120,682.00	
K.	January and Partial February Obligation	\$16,413.00	
L.	Partial February, March, and Partial April Obligation	\$22,018.00	
M.	Partial April, May, and Partial June Obligation	\$14,727.00	
N.	Partial June, July, August and September Obligation	\$47,431.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$100,589.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$20,093.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Loup City Housing Authority	
B.	Project Number / PPN	NE00800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H1KZZNVBG578	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$90,673.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$87,924.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,597.00	
K.	January and Partial February Obligation	\$11,043.00	
L.	Partial February, March, and Partial April Obligation	\$14,623.00	
M.	Partial April, May, and Partial June Obligation	\$9,836.00	
N.	Partial June, July, August and September Obligation	\$31,676.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$67,178.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,419.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gresham Housing Authority	
B.	Project Number / PPN	NE01100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MHQTZ75XN4K7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$48,394.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$46,927.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,016.00	
K.	January and Partial February Obligation	\$6,999.00	
L.	Partial February, March, and Partial April Obligation	\$6,700.00	
M.	Partial April, May, and Partial June Obligation	\$5,249.00	
N.	Partial June, July, August and September Obligation	\$16,907.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$35,855.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,161.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nebraska City Housing Authority	
B.	Project Number / PPN	NE01200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FQ22JU1AGVU9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$205,217.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$198,996.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$182,413.00	
K.	January and Partial February Obligation	\$24,748.00	
L.	Partial February, March, and Partial April Obligation	\$33,342.00	
M.	Partial April, May, and Partial June Obligation	\$22,260.00	
N.	Partial June, July, August and September Obligation	\$71,691.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$152,041.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$30,372.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Humboldt Housing Authority	
B.	Project Number / PPN	NE01400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N98VBG6X4JJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$68,151.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$66,085.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,578.00	
K.	January and Partial February Obligation	\$9,111.00	
L.	Partial February, March, and Partial April Obligation	\$10,180.00	
M.	Partial April, May, and Partial June Obligation	\$7,393.00	
N.	Partial June, July, August and September Obligation	\$23,808.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$50,492.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,086.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Syracuse Housing Authority	
B.	Project Number / PPN	NE01500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QH9DDJALQWJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$45,176.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$43,806.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,156.00	
K.	January and Partial February Obligation	\$6,143.00	
L.	Partial February, March, and Partial April Obligation	\$6,645.00	
M.	Partial April, May, and Partial June Obligation	\$4,900.00	
N.	Partial June, July, August and September Obligation	\$15,782.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$33,470.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,686.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benkelman Housing Authority	
B.	Project Number / PPN	NE01600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q2DWN86R81Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$134,956.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$130,865.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$119,960.00	
K.	January and Partial February Obligation	\$11,949.00	
L.	Partial February, March, and Partial April Obligation	\$26,253.00	
M.	Partial April, May, and Partial June Obligation	\$14,638.00	
N.	Partial June, July, August and September Obligation	\$47,146.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$99,986.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,974.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stromsburg Housing Authority	
B.	Project Number / PPN	NE01700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G8MHCTK1T1Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$117,509.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$113,947.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$104,451.00	
K.	January and Partial February Obligation	\$10,327.00	
L.	Partial February, March, and Partial April Obligation	\$22,936.00	
M.	Partial April, May, and Partial June Obligation	\$12,746.00	
N.	Partial June, July, August and September Obligation	\$41,051.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$87,060.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,391.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wymore Housing Authority	
B.	Project Number / PPN	NE01800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D9F3LM5TYRV8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$49,614.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$48,110.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,101.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$14,044.00	
M.	Partial April, May, and Partial June Obligation	\$5,381.00	
N.	Partial June, July, August and September Obligation	\$17,333.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$36,758.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,343.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay Center Housing Authority	
B.	Project Number / PPN	NE01900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7DTHEVEZDW2	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$44,652.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$43,298.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,690.00	
K.	January and Partial February Obligation	\$6,613.00	
L.	Partial February, March, and Partial April Obligation	\$6,027.00	
M.	Partial April, May, and Partial June Obligation	\$4,843.00	
N.	Partial June, July, August and September Obligation	\$15,599.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$33,082.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,608.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grant Housing Authority	
B.	Project Number / PPN	NE02000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5U1WEJ928X7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$45,807.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$44,418.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,717.00	
K.	January and Partial February Obligation	\$5,817.00	
L.	Partial February, March, and Partial April Obligation	\$7,150.00	
M.	Partial April, May, and Partial June Obligation	\$4,968.00	
N.	Partial June, July, August and September Obligation	\$16,003.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$33,938.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,779.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Housing Authority	
B.	Project Number / PPN	NE02100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LSPHN5PGDJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$31,044.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$30,103.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,594.00	
K.	January and Partial February Obligation	\$3,669.00	
L.	Partial February, March, and Partial April Obligation	\$5,119.00	
M.	Partial April, May, and Partial June Obligation	\$3,367.00	
N.	Partial June, July, August and September Obligation	\$10,845.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$23,000.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,594.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neligh Housing Authority	
B.	Project Number / PPN	NE02200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF9DY4BQLY35	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$90,856.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$88,102.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$80,760.00	
K.	January and Partial February Obligation	\$11,263.00	
L.	Partial February, March, and Partial April Obligation	\$14,455.00	
M.	Partial April, May, and Partial June Obligation	\$9,855.00	
N.	Partial June, July, August and September Obligation	\$31,740.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$67,313.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,447.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuyler Housing Authority	
B.	Project Number / PPN	NE02300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJKJM5XLFNW8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$202,377.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$196,242.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,889.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$57,286.00	
M.	Partial April, May, and Partial June Obligation	\$21,952.00	
N.	Partial June, July, August and September Obligation	\$70,699.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$149,937.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$29,952.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alma Housing Authority	
B.	Project Number / PPN	NE02400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H3LEWM1XKDK8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$44,021.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$42,686.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,129.00	
K.	January and Partial February Obligation	\$5,338.00	
L.	Partial February, March, and Partial April Obligation	\$7,123.00	
M.	Partial April, May, and Partial June Obligation	\$4,775.00	
N.	Partial June, July, August and September Obligation	\$15,379.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$32,615.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,514.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	David City Housing Authority	
B.	Project Number / PPN	NE02500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJ1KYSY42YQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$104,178.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$101,020.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$92,602.00	
K.	January and Partial February Obligation	\$17,031.00	
L.	Partial February, March, and Partial April Obligation	\$12,458.00	
M.	Partial April, May, and Partial June Obligation	\$11,300.00	
N.	Partial June, July, August and September Obligation	\$36,394.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$77,183.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,419.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burwell Housing Authority	
B.	Project Number / PPN	NE02600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HK23NP1BTHN5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$187,275.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$181,598.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$166,465.00	
K.	January and Partial February Obligation	\$24,101.00	
L.	Partial February, March, and Partial April Obligation	\$28,910.00	
M.	Partial April, May, and Partial June Obligation	\$20,314.00	
N.	Partial June, July, August and September Obligation	\$65,424.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$138,749.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$27,716.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clarkson Housing Authority	
B.	Project Number / PPN	NE02700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZCCWFFSJ8UG4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$131,054.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$127,081.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$116,491.00	
K.	January and Partial February Obligation	\$13,412.00	
L.	Partial February, March, and Partial April Obligation	\$23,685.00	
M.	Partial April, May, and Partial June Obligation	\$14,216.00	
N.	Partial June, July, August and September Obligation	\$45,782.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$97,095.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$19,396.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stanton Housing Authority	
B.	Project Number / PPN	NE02900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WZFCRG4L33C5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$63,075.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$61,163.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,066.00	
K.	January and Partial February Obligation	\$7,634.00	
L.	Partial February, March, and Partial April Obligation	\$10,220.00	
M.	Partial April, May, and Partial June Obligation	\$6,842.00	
N.	Partial June, July, August and September Obligation	\$22,035.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$46,731.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,335.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairbury Housing Authority	
B.	Project Number / PPN	NE03000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JU95TNQAKG77	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$173,231.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$167,979.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,981.00	
K.	January and Partial February Obligation	\$22,576.00	
L.	Partial February, March, and Partial April Obligation	\$26,460.00	
M.	Partial April, May, and Partial June Obligation	\$18,790.00	
N.	Partial June, July, August and September Obligation	\$60,517.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$128,343.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,638.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Hill Housing Authority	
B.	Project Number / PPN	NE03100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YQCFGTXE5JB8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$107,040.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$103,795.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$95,145.00	
K.	January and Partial February Obligation	\$11,869.00	
L.	Partial February, March, and Partial April Obligation	\$18,430.00	
M.	Partial April, May, and Partial June Obligation	\$11,611.00	
N.	Partial June, July, August and September Obligation	\$37,394.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$79,304.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,841.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Verdigre Housing Authority	
B.	Project Number / PPN	NE03200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MJKKJ7JWR4C5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$69,172.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$67,075.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,485.00	
K.	January and Partial February Obligation	\$6,861.00	
L.	Partial February, March, and Partial April Obligation	\$12,719.00	
M.	Partial April, May, and Partial June Obligation	\$7,503.00	
N.	Partial June, July, August and September Obligation	\$24,165.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$51,248.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,237.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edgar Housing Authority	
B.	Project Number / PPN	NE03300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HVBPZ6NPQLL7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$69,790.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$67,674.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,035.00	
K.	January and Partial February Obligation	\$8,840.00	
L.	Partial February, March, and Partial April Obligation	\$10,915.00	
M.	Partial April, May, and Partial June Obligation	\$7,570.00	
N.	Partial June, July, August and September Obligation	\$24,381.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$51,706.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,329.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Creighton Housing Authority	
B.	Project Number / PPN	NE03400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T7AJK52LDWJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$79,329.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$76,924.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,514.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$22,455.00	
M.	Partial April, May, and Partial June Obligation	\$8,605.00	
N.	Partial June, July, August and September Obligation	\$27,713.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$58,773.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,741.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ainsworth Housing Authority	
B.	Project Number / PPN	NE03500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KNDCPKGGLYX5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$68,490.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$66,414.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,880.00	
K.	January and Partial February Obligation	\$8,883.00	
L.	Partial February, March, and Partial April Obligation	\$10,504.00	
M.	Partial April, May, and Partial June Obligation	\$7,430.00	
N.	Partial June, July, August and September Obligation	\$23,926.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$50,743.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,137.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Deshler Housing Authority	
B.	Project Number / PPN	NE03600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C28AMJCWE7A4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$54,564.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$52,910.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,501.00	
K.	January and Partial February Obligation	\$7,093.00	
L.	Partial February, March, and Partial April Obligation	\$8,352.00	
M.	Partial April, May, and Partial June Obligation	\$5,919.00	
N.	Partial June, July, August and September Obligation	\$19,061.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$40,425.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,076.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newman Grove Housing Authority	
B.	Project Number / PPN	NE03700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GEK3MKFDM6L5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$49,814.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$48,304.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,279.00	
K.	January and Partial February Obligation	\$6,126.00	
L.	Partial February, March, and Partial April Obligation	\$7,975.00	
M.	Partial April, May, and Partial June Obligation	\$5,403.00	
N.	Partial June, July, August and September Obligation	\$17,402.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$36,906.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,373.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Henderson Housing Authority	
B.	Project Number / PPN	NE03800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VVHAGFPJUCF4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$47,356.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$45,920.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,093.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$ 0.00	
M.	Partial April, May, and Partial June Obligation	\$ 0.00	
N.	Partial June, July, August and September Obligation	\$35,085.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$35,085.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,008.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coleridge Housing Authority	
B.	Project Number / PPN	NE03900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LY6XKYM3KX3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$79,575.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$77,163.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,733.00	
K.	January and Partial February Obligation	\$9,530.00	
L.	Partial February, March, and Partial April Obligation	\$12,995.00	
M.	Partial April, May, and Partial June Obligation	\$8,631.00	
N.	Partial June, July, August and September Obligation	\$27,799.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$58,955.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,778.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albion Housing Authority	
B.	Project Number / PPN	NE04000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F794NJS7LMK8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$93,643.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$90,804.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$83,237.00	
K.	January and Partial February Obligation	\$9,700.00	
L.	Partial February, March, and Partial April Obligation	\$16,807.00	
M.	Partial April, May, and Partial June Obligation	\$10,157.00	
N.	Partial June, July, August and September Obligation	\$32,714.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$69,378.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,859.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crete Housing Authority	
B.	Project Number / PPN	NE04100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EPCVPMQ3XY43	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$91,985.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$89,196.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,763.00	
K.	January and Partial February Obligation	\$11,426.00	
L.	Partial February, March, and Partial April Obligation	\$14,612.00	
M.	Partial April, May, and Partial June Obligation	\$9,978.00	
N.	Partial June, July, August and September Obligation	\$32,134.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$68,150.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,613.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greeley Housing Authority	
B.	Project Number / PPN	NE04200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LL3NK6M812L6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$48,314.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$46,849.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,945.00	
K.	January and Partial February Obligation	\$5,500.00	
L.	Partial February, March, and Partial April Obligation	\$8,176.00	
M.	Partial April, May, and Partial June Obligation	\$5,241.00	
N.	Partial June, July, August and September Obligation	\$16,878.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$35,795.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,150.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynch Housing Authority	
B.	Project Number / PPN	NE04300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YUL3EKFJ7VC4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$23,337.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$22,630.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$20,744.00	
K.	January and Partial February Obligation	\$3,386.00	
L.	Partial February, March, and Partial April Obligation	\$3,220.00	
M.	Partial April, May, and Partial June Obligation	\$2,531.00	
N.	Partial June, July, August and September Obligation	\$8,153.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$17,290.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$3,454.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hay Springs Housing Authority	
B.	Project Number / PPN	NE04600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLJ7HG1U9964	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$42,273.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$40,991.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,575.00	
K.	January and Partial February Obligation	\$5,077.00	
L.	Partial February, March, and Partial April Obligation	\$6,889.00	
M.	Partial April, May, and Partial June Obligation	\$4,586.00	
N.	Partial June, July, August and September Obligation	\$14,767.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$31,319.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,256.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilber Housing Authority	
B.	Project Number / PPN	NE04700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VSLXW3Q5NA55	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$66,098.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$64,094.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$58,753.00	
K.	January and Partial February Obligation	\$7,549.00	
L.	Partial February, March, and Partial April Obligation	\$11,161.00	
M.	Partial April, May, and Partial June Obligation	\$7,170.00	
N.	Partial June, July, August and September Obligation	\$23,091.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$48,971.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,782.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hooper Housing Authority	
B.	Project Number / PPN	NE04900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJULUT32BAD3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$36,160.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$35,064.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$32,142.00	
K.	January and Partial February Obligation	\$4,653.00	
L.	Partial February, March, and Partial April Obligation	\$5,583.00	
M.	Partial April, May, and Partial June Obligation	\$3,922.00	
N.	Partial June, July, August and September Obligation	\$12,632.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$26,790.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,352.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Paul Housing Authority	
B.	Project Number / PPN	NE05000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VPALTLXEKU33	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$86,545.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$83,921.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$76,928.00	
K.	January and Partial February Obligation	\$9,684.00	
L.	Partial February, March, and Partial April Obligation	\$14,814.00	
M.	Partial April, May, and Partial June Obligation	\$9,388.00	
N.	Partial June, July, August and September Obligation	\$30,234.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$64,120.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,808.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minden Housing Authority	
B.	Project Number / PPN	NE05100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E4RALMPNHLJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$74,980.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$72,707.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,648.00	
K.	January and Partial February Obligation	\$8,549.00	
L.	Partial February, March, and Partial April Obligation	\$12,675.00	
M.	Partial April, May, and Partial June Obligation	\$8,134.00	
N.	Partial June, July, August and September Obligation	\$26,193.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$55,551.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,097.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sargent Housing Authority	
B.	Project Number / PPN	NE05300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULJQKF7P6BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$41,987.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$40,714.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,321.00	
K.	January and Partial February Obligation	\$5,005.00	
L.	Partial February, March, and Partial April Obligation	\$6,880.00	
M.	Partial April, May, and Partial June Obligation	\$4,554.00	
N.	Partial June, July, August and September Obligation	\$14,668.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$31,107.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,214.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelton Housing Authority	
B.	Project Number / PPN	NE05700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	METPH2MKGJX1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$47,783.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$46,334.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,473.00	
K.	January and Partial February Obligation	\$6,455.00	
L.	Partial February, March, and Partial April Obligation	\$7,071.00	
M.	Partial April, May, and Partial June Obligation	\$5,183.00	
N.	Partial June, July, August and September Obligation	\$16,693.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$35,402.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,071.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Edward Housing Authority	
B.	Project Number / PPN	NE05900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S1M1WQ1JYEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$56,420.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$54,710.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,151.00	
K.	January and Partial February Obligation	\$7,179.00	
L.	Partial February, March, and Partial April Obligation	\$8,792.00	
M.	Partial April, May, and Partial June Obligation	\$6,120.00	
N.	Partial June, July, August and September Obligation	\$19,710.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$41,801.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,350.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Friend Housing Authority	
B.	Project Number / PPN	NE06300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EY1GAK7GF1X7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$84,987.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$82,411.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$75,543.00	
K.	January and Partial February Obligation	\$10,648.00	
L.	Partial February, March, and Partial April Obligation	\$13,409.00	
M.	Partial April, May, and Partial June Obligation	\$9,219.00	
N.	Partial June, July, August and September Obligation	\$29,690.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$62,966.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,577.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairmont Housing Authority	
B.	Project Number / PPN	NE06400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JG8EXF818WU9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$55,858.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$54,165.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,651.00	
K.	January and Partial February Obligation	\$5,375.00	
L.	Partial February, March, and Partial April Obligation	\$10,436.00	
M.	Partial April, May, and Partial June Obligation	\$6,059.00	
N.	Partial June, July, August and September Obligation	\$19,514.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$41,384.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,267.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Project Number / PPN	NE06500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C4GTVKKWDS94	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$172,806.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$167,567.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$153,603.00	
K.	January and Partial February Obligation	\$20,851.00	
L.	Partial February, March, and Partial April Obligation	\$28,065.00	
M.	Partial April, May, and Partial June Obligation	\$18,744.00	
N.	Partial June, July, August and September Obligation	\$60,369.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$128,029.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$25,574.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tilden Housing Authority	
B.	Project Number / PPN	NE06700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EUAZL4M6U293	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$61,746.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$59,874.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,885.00	
K.	January and Partial February Obligation	\$6,955.00	
L.	Partial February, March, and Partial April Obligation	\$10,523.00	
M.	Partial April, May, and Partial June Obligation	\$6,698.00	
N.	Partial June, July, August and September Obligation	\$21,570.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$45,746.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,139.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harvard Housing Authority	
B.	Project Number / PPN	NE06800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q38SNW33NM65	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$55,708.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$54,019.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,517.00	
K.	January and Partial February Obligation	\$5,736.00	
L.	Partial February, March, and Partial April Obligation	\$10,033.00	
M.	Partial April, May, and Partial June Obligation	\$6,043.00	
N.	Partial June, July, August and September Obligation	\$19,461.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$41,273.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,244.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Project Number / PPN	NE06900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJNUL9HJL5Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$83,503.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$80,972.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$74,224.00	
K.	January and Partial February Obligation	\$8,560.00	
L.	Partial February, March, and Partial April Obligation	\$15,077.00	
M.	Partial April, May, and Partial June Obligation	\$9,057.00	
N.	Partial June, July, August and September Obligation	\$29,172.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$61,866.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,358.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Housing Authority	
B.	Project Number / PPN	NE07000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMTRDFJ1PPL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$40,728.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$39,493.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,202.00	
K.	January and Partial February Obligation	\$4,907.00	
L.	Partial February, March, and Partial April Obligation	\$6,622.00	
M.	Partial April, May, and Partial June Obligation	\$4,418.00	
N.	Partial June, July, August and September Obligation	\$14,228.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$30,175.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,027.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bassett Housing Authority	
B.	Project Number / PPN	NE07100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CRFGBT5LWWB7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$50,062.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$48,544.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,499.00	
K.	January and Partial February Obligation	\$6,620.00	
L.	Partial February, March, and Partial April Obligation	\$7,551.00	
M.	Partial April, May, and Partial June Obligation	\$5,430.00	
N.	Partial June, July, August and September Obligation	\$17,489.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$37,090.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,409.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tekamah Housing Authority	
B.	Project Number / PPN	NE07200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P9J5DF8VUMC3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$69,671.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$67,559.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,929.00	
K.	January and Partial February Obligation	\$7,669.00	
L.	Partial February, March, and Partial April Obligation	\$12,052.00	
M.	Partial April, May, and Partial June Obligation	\$7,558.00	
N.	Partial June, July, August and September Obligation	\$24,339.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$51,618.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,311.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Emerson Housing Authority	
B.	Project Number / PPN	NE07300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KRAGT1C7GVA4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$40,706.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$39,472.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,183.00	
K.	January and Partial February Obligation	\$5,484.00	
L.	Partial February, March, and Partial April Obligation	\$6,038.00	
M.	Partial April, May, and Partial June Obligation	\$4,416.00	
N.	Partial June, July, August and September Obligation	\$14,220.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$30,158.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,025.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsmouth Housing Authority	
B.	Project Number / PPN	NE07400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G4DWKKCZ33B6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$95,276.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$92,388.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$84,689.00	
K.	January and Partial February Obligation	\$11,388.00	
L.	Partial February, March, and Partial April Obligation	\$15,581.00	
M.	Partial April, May, and Partial June Obligation	\$10,335.00	
N.	Partial June, July, August and September Obligation	\$33,284.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$70,588.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,101.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianola Housing Authority	
B.	Project Number / PPN	NE07500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H2B2SQXQ3EK5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$63,298.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$61,379.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$56,264.00	
K.	January and Partial February Obligation	\$6,255.00	
L.	Partial February, March, and Partial April Obligation	\$11,663.00	
M.	Partial April, May, and Partial June Obligation	\$6,866.00	
N.	Partial June, July, August and September Obligation	\$22,112.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$46,896.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,368.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oshkosh Housing Authority	
B.	Project Number / PPN	NE07600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P1NBGL755CQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$56,486.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$54,774.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,210.00	
K.	January and Partial February Obligation	\$6,303.00	
L.	Partial February, March, and Partial April Obligation	\$9,686.00	
M.	Partial April, May, and Partial June Obligation	\$6,127.00	
N.	Partial June, July, August and September Obligation	\$19,733.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$41,849.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,361.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niobrara Housing Authority	
B.	Project Number / PPN	NE07700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJ8KQW5XULF6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$58,589.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$56,813.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,079.00	
K.	January and Partial February Obligation	\$6,921.00	
L.	Partial February, March, and Partial April Obligation	\$9,663.00	
M.	Partial April, May, and Partial June Obligation	\$6,356.00	
N.	Partial June, July, August and September Obligation	\$20,468.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$43,408.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,671.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scotts Bluff County Housing Authority	
B.	Project Number / PPN	NE07800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XBTRAS88HLV9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$607,763.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$589,338.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$540,227.00	
K.	January and Partial February Obligation	\$69,479.00	
L.	Partial February, March, and Partial April Obligation	\$102,558.00	
M.	Partial April, May, and Partial June Obligation	\$65,925.00	
N.	Partial June, July, August and September Obligation	\$212,317.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$450,279.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$89,948.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nelson Housing Authority	
B.	Project Number / PPN	NE08200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F5TLD8WUMXP3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$35,544.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$34,466.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,594.00	
K.	January and Partial February Obligation	\$4,498.00	
L.	Partial February, March, and Partial April Obligation	\$5,563.00	
M.	Partial April, May, and Partial June Obligation	\$3,856.00	
N.	Partial June, July, August and September Obligation	\$12,417.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$26,334.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,260.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cozad Housing Authority	
B.	Project Number / PPN	NE08300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URN4LKMN2CN8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$99,397.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$96,384.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$88,352.00	
K.	January and Partial February Obligation	\$13,328.00	
L.	Partial February, March, and Partial April Obligation	\$14,808.00	
M.	Partial April, May, and Partial June Obligation	\$10,782.00	
N.	Partial June, July, August and September Obligation	\$34,723.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$73,641.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$14,711.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weeping Water Housing Authority	
B.	Project Number / PPN	NE08500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ETT3MM1MT3G6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$35,829.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$34,743.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$31,848.00	
K.	January and Partial February Obligation	\$3,610.00	
L.	Partial February, March, and Partial April Obligation	\$6,532.00	
M.	Partial April, May, and Partial June Obligation	\$3,886.00	
N.	Partial June, July, August and September Obligation	\$12,517.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$26,545.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,303.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bayard Housing Authority	
B.	Project Number / PPN	NE08600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LMZ5MLXWMGZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$74,314.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$72,061.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$66,056.00	
K.	January and Partial February Obligation	\$7,484.00	
L.	Partial February, March, and Partial April Obligation	\$13,552.00	
M.	Partial April, May, and Partial June Obligation	\$8,061.00	
N.	Partial June, July, August and September Obligation	\$25,961.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$55,058.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,998.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lyons Housing Authority	
B.	Project Number / PPN	NE08800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KPKNKQTDHPH4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$54,756.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$53,096.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$48,671.00	
K.	January and Partial February Obligation	\$6,141.00	
L.	Partial February, March, and Partial April Obligation	\$9,359.00	
M.	Partial April, May, and Partial June Obligation	\$5,939.00	
N.	Partial June, July, August and September Obligation	\$19,129.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$40,568.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,103.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Project Number / PPN	NE09000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K7HJNU62M179	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$113,481.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$110,041.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,871.00	
K.	January and Partial February Obligation	\$12,885.00	
L.	Partial February, March, and Partial April Obligation	\$19,238.00	
M.	Partial April, May, and Partial June Obligation	\$12,309.00	
N.	Partial June, July, August and September Obligation	\$39,644.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$84,076.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$16,795.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wood River Housing Authority	
B.	Project Number / PPN	NE09100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TM3AJ1J8LNK4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$29,495.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$28,601.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$26,218.00	
K.	January and Partial February Obligation	\$4,182.00	
L.	Partial February, March, and Partial April Obligation	\$4,167.00	
M.	Partial April, May, and Partial June Obligation	\$3,199.00	
N.	Partial June, July, August and September Obligation	\$10,304.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$21,852.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,366.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blair Housing Authority	
B.	Project Number / PPN	NE09200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGJWNLW4JF26	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$80,872.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$78,420.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,885.00	
K.	January and Partial February Obligation	\$13,411.00	
L.	Partial February, March, and Partial April Obligation	\$9,481.00	
M.	Partial April, May, and Partial June Obligation	\$8,772.00	
N.	Partial June, July, August and September Obligation	\$28,253.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$59,917.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$11,968.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Genoa Housing Authority	
B.	Project Number / PPN	NE09300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LU8FNJYEURL3	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$49,006.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$47,520.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,560.00	
K.	January and Partial February Obligation	\$6,150.00	
L.	Partial February, March, and Partial April Obligation	\$7,722.00	
M.	Partial April, May, and Partial June Obligation	\$5,316.00	
N.	Partial June, July, August and September Obligation	\$17,120.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$36,308.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,252.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	York Housing Authority	
B.	Project Number / PPN	NE09400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MJF2DXJCAXF8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$230,733.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$223,738.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$205,093.00	
K.	January and Partial February Obligation	\$30,051.00	
L.	Partial February, March, and Partial April Obligation	\$35,262.00	
M.	Partial April, May, and Partial June Obligation	\$25,028.00	
N.	Partial June, July, August and September Obligation	\$80,604.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$170,945.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$34,148.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sutherland Housing Authority	
B.	Project Number / PPN	NE09600262124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UFB4S4D4HS69	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$53,504.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$51,882.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,559.00	
K.	January and Partial February Obligation	\$5,755.00	
L.	Partial February, March, and Partial April Obligation	\$9,390.00	
M.	Partial April, May, and Partial June Obligation	\$5,804.00	
N.	Partial June, July, August and September Obligation	\$18,691.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$39,640.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,919.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Curtis Housing Authority	
B.	Project Number / PPN	NE09700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SM9NALU55E39	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$55,367.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$53,689.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,215.00	
K.	January and Partial February Obligation	\$5,878.00	
L.	Partial February, March, and Partial April Obligation	\$9,795.00	
M.	Partial April, May, and Partial June Obligation	\$6,005.00	
N.	Partial June, July, August and September Obligation	\$19,343.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$41,021.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,194.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tecumseh Housing Authority	
B.	Project Number / PPN	NE09800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FJ5EVQ4HBQR4	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$64,983.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$63,013.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,762.00	
K.	January and Partial February Obligation	\$6,665.00	
L.	Partial February, March, and Partial April Obligation	\$11,729.00	
M.	Partial April, May, and Partial June Obligation	\$7,049.00	
N.	Partial June, July, August and September Obligation	\$22,702.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$48,145.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,617.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beemer Housing Authority	
B.	Project Number / PPN	NE09900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJ9JUTM2VHK1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$41,683.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$40,419.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,051.00	
K.	January and Partial February Obligation	\$4,993.00	
L.	Partial February, March, and Partial April Obligation	\$6,806.00	
M.	Partial April, May, and Partial June Obligation	\$4,522.00	
N.	Partial June, July, August and September Obligation	\$14,561.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$30,882.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$6,169.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fremont Housing Authority	
B.	Project Number / PPN	NE10000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NHNJM3SLKJ83	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$572,224.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$554,877.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$508,637.00	
K.	January and Partial February Obligation	\$71,015.00	
L.	Partial February, March, and Partial April Obligation	\$90,962.00	
M.	Partial April, May, and Partial June Obligation	\$62,070.00	
N.	Partial June, July, August and September Obligation	\$199,902.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$423,949.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$84,688.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cairo Housing Authority	
B.	Project Number / PPN	NE10100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JSLEN64PMDE5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$31,553.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$30,596.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$28,046.00	
K.	January and Partial February Obligation	\$4,550.00	
L.	Partial February, March, and Partial April Obligation	\$4,382.00	
M.	Partial April, May, and Partial June Obligation	\$3,422.00	
N.	Partial June, July, August and September Obligation	\$11,023.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$23,377.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$4,669.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hemingford Housing Authority	
B.	Project Number / PPN	NE10200000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C9MCCCEVPM29	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$37,377.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$36,244.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,224.00	
K.	January and Partial February Obligation	\$4,833.00	
L.	Partial February, March, and Partial April Obligation	\$5,747.00	
M.	Partial April, May, and Partial June Obligation	\$4,054.00	
N.	Partial June, July, August and September Obligation	\$13,058.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$27,692.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$5,532.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Project Number / PPN	NE10300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FSCXC8HWDPL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$68,735.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$66,651.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,097.00	
K.	January and Partial February Obligation	\$5,998.00	
L.	Partial February, March, and Partial April Obligation	\$13,459.00	
M.	Partial April, May, and Partial June Obligation	\$7,455.00	
N.	Partial June, July, August and September Obligation	\$24,012.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$50,924.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,173.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Housing Authority	
B.	Project Number / PPN	NE10400000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D1EMUNF38TL1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$145,266.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$140,862.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$129,124.00	
K.	January and Partial February Obligation	\$19,987.00	
L.	Partial February, March, and Partial April Obligation	\$21,133.00	
M.	Partial April, May, and Partial June Obligation	\$15,757.00	
N.	Partial June, July, August and September Obligation	\$50,747.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$107,624.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$21,500.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bridgeport Housing Authority	
B.	Project Number / PPN	NE10600000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PCKZD3497JX9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$62,547.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$60,651.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,597.00	
K.	January and Partial February Obligation	\$ 0.00	
L.	Partial February, March, and Partial April Obligation	\$17,705.00	
M.	Partial April, May, and Partial June Obligation	\$6,784.00	
N.	Partial June, July, August and September Obligation	\$21,851.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$46,340.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$9,257.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gordon Housing Authority	
B.	Project Number / PPN	NE10700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LH9MURXNAMC1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$70,160.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$68,033.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,364.00	
K.	January and Partial February Obligation	\$8,582.00	
L.	Partial February, March, and Partial April Obligation	\$11,278.00	
M.	Partial April, May, and Partial June Obligation	\$7,610.00	
N.	Partial June, July, August and September Obligation	\$24,510.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$51,980.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$10,384.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ravenna Housing Authority	
B.	Project Number / PPN	NE10800000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KSUCVMDCTRB5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$89,919.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$87,193.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,927.00	
K.	January and Partial February Obligation	\$6,968.00	
L.	Partial February, March, and Partial April Obligation	\$18,485.00	
M.	Partial April, May, and Partial June Obligation	\$9,754.00	
N.	Partial June, July, August and September Obligation	\$31,413.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$66,620.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$13,307.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Housing Authority	
B.	Project Number / PPN	NE10900000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N53BDV649HV5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$82,103.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$79,614.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,980.00	
K.	January and Partial February Obligation	\$9,995.00	
L.	Partial February, March, and Partial April Obligation	\$13,246.00	
M.	Partial April, May, and Partial June Obligation	\$8,905.00	
N.	Partial June, July, August and September Obligation	\$28,683.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$60,829.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,151.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gibbon Housing Authority	
B.	Project Number / PPN	NE11000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3C4H89BGTM9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$105,265.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$102,074.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,568.00	
K.	January and Partial February Obligation	\$11,175.00	
L.	Partial February, March, and Partial April Obligation	\$18,622.00	
M.	Partial April, May, and Partial June Obligation	\$11,418.00	
N.	Partial June, July, August and September Obligation	\$36,774.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$77,989.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$15,579.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ansley Housing Authority	
B.	Project Number / PPN	NE11100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KVW8JDHAMBV9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$59,599.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$57,792.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,976.00	
K.	January and Partial February Obligation	\$6,610.00	
L.	Partial February, March, and Partial April Obligation	\$10,260.00	
M.	Partial April, May, and Partial June Obligation	\$6,465.00	
N.	Partial June, July, August and September Obligation	\$20,821.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$44,156.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$8,820.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chappell Housing Authority	
B.	Project Number / PPN	NE11500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FAP4E5JLYZN6	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$81,159.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$78,699.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,141.00	
K.	January and Partial February Obligation	\$10,729.00	
L.	Partial February, March, and Partial April Obligation	\$12,244.00	
M.	Partial April, May, and Partial June Obligation	\$8,804.00	
N.	Partial June, July, August and September Obligation	\$28,352.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$60,129.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,012.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Broken Bow Housing Authority	
B.	Project Number / PPN	NE11700000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WM22N377NUF1	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$179,363.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$173,926.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$159,432.00	
K.	January and Partial February Obligation	\$21,744.00	
L.	Partial February, March, and Partial April Obligation	\$29,028.00	
M.	Partial April, May, and Partial June Obligation	\$19,455.00	
N.	Partial June, July, August and September Obligation	\$62,660.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$132,887.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,545.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gothenburg Housing Authority	
B.	Project Number / PPN	NE12000000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TYEPJNBP8GY8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$120,062.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$116,422.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$106,720.00	
K.	January and Partial February Obligation	\$14,342.00	
L.	Partial February, March, and Partial April Obligation	\$19,643.00	
M.	Partial April, May, and Partial June Obligation	\$13,024.00	
N.	Partial June, July, August and September Obligation	\$41,943.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$88,952.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$17,768.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McCook Housing Authority	
B.	Project Number / PPN	NE12300000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JBEJWWNF14T7	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$87,717.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$85,058.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,970.00	
K.	January and Partial February Obligation	\$10,155.00	
L.	Partial February, March, and Partial April Obligation	\$14,675.00	
M.	Partial April, May, and Partial June Obligation	\$9,515.00	
N.	Partial June, July, August and September Obligation	\$30,643.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$64,988.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$12,982.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Platte Housing Authority	
B.	Project Number / PPN	NE12500000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPKNBCL9CDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$324,664.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$314,822.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$288,587.00	
K.	January and Partial February Obligation	\$43,704.00	
L.	Partial February, March, and Partial April Obligation	\$48,197.00	
M.	Partial April, May, and Partial June Obligation	\$35,217.00	
N.	Partial June, July, August and September Obligation	\$113,419.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$240,537.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$48,050.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Platte Housing Authority	
B.	Project Number / PPN	NE12500000224D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPKNBCL9CDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$496,517.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$481,465.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$441,343.00	
K.	January and Partial February Obligation	\$55,072.00	
L.	Partial February, March, and Partial April Obligation	\$85,475.00	
M.	Partial April, May, and Partial June Obligation	\$53,857.00	
N.	Partial June, July, August and September Obligation	\$173,455.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$367,859.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$73,484.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Loup Housing Authority	
B.	Project Number / PPN	NE13100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PAD6CLMLVAZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$50,551.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$49,019.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,934.00	
K.	January and Partial February Obligation	\$7,704.00	
L.	Partial February, March, and Partial April Obligation	\$6,605.00	
M.	Partial April, May, and Partial June Obligation	\$5,484.00	
N.	Partial June, July, August and September Obligation	\$17,659.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$37,452.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$7,482.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alliance Housing Authority	
B.	Project Number / PPN	NE14100000124D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UMDJBAHWK7R5	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$298,424.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$289,377.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$265,262.00	
K.	January and Partial February Obligation	\$32,269.00	
L.	Partial February, March, and Partial April Obligation	\$52,205.00	
M.	Partial April, May, and Partial June Obligation	\$32,370.00	
N.	Partial June, July, August and September Obligation	\$104,252.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$221,096.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$44,166.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Douglas County Housing Authority	
B.	Project Number / PPN	NE15300000624D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLJRMEZ9UZY8	
E.	Project Status (Active/Deleted)	Active	
F.	2024 Interim Eligibility	\$176,807.00	
G.	Interim Proration Funding Cycle	96.97%	
H.	Prorated Eligibility	\$171,447.00	
I.	Number of Months Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$157,160.00	
K.	January and Partial February Obligation	\$18,555.00	
L.	Partial February, March, and Partial April Obligation	\$31,493.00	
M.	Partial April, May, and Partial June Obligation	\$19,178.00	
N.	Partial June, July, August and September Obligation	\$61,767.00	
O.	Recapture Needed (Will notify the FO)		
P.	De-obligated Funds		
Q.	Sum of Obligations minus Recaptures (K+L+M+N+O+P)	\$130,993.00	
R.	Offset to Correct Funding Errors	\$ 0.00	
S.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-Q+R)	\$26,167.00	