

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$2,552,445.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$2,374,663.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$2,176,774.00	
K.	January February and Partial March Obligation (J+K)	\$431,908.00	
L.	Partial Mach and April Obligation	\$275,015.00	
M.	May Obligation	\$273,564.00	
N.	June and July Obligation	\$391,622.00	
O.	August and September Obligation	\$407,594.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$1,779,703.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$397,071.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$404,703.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$376,515.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$345,139.00	
K.	January February and Partial March Obligation (J+K)	\$41,933.00	
L.	Partial Mach and April Obligation	\$26,700.00	
M.	May Obligation	\$86,828.00	
N.	June and July Obligation	\$62,094.00	
O.	August and September Obligation	\$64,626.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$282,181.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$62,958.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100000523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$377,454.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$351,164.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$321,900.00	
K.	January February and Partial March Obligation (J+K)	\$54,324.00	
L.	Partial Mach and April Obligation	\$34,591.00	
M.	May Obligation	\$56,079.00	
N.	June and July Obligation	\$57,913.00	
O.	August and September Obligation	\$60,274.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$263,181.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$58,719.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$353,301.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$328,693.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$301,302.00	
K.	January February and Partial March Obligation (J+K)	\$55,689.00	
L.	Partial Mach and April Obligation	\$35,460.00	
M.	May Obligation	\$44,567.00	
N.	June and July Obligation	\$54,207.00	
O.	August and September Obligation	\$56,418.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$246,341.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,961.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100000823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$659,088.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$613,181.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$562,083.00	
K.	January February and Partial March Obligation (J+K)	\$66,903.00	
L.	Partial Mach and April Obligation	\$42,600.00	
M.	May Obligation	\$143,677.00	
N.	June and July Obligation	\$101,124.00	
O.	August and September Obligation	\$105,248.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$459,552.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$102,531.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100000923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$511,785.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$476,138.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$436,460.00	
K.	January February and Partial March Obligation (J+K)	\$77,420.00	
L.	Partial Mach and April Obligation	\$49,297.00	
M.	May Obligation	\$69,878.00	
N.	June and July Obligation	\$78,524.00	
O.	August and September Obligation	\$81,725.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$356,844.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$79,616.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$461,371.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$429,236.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$393,466.00	
K.	January February and Partial March Obligation (J+K)	\$87,844.00	
L.	Partial Mach and April Obligation	\$55,934.00	
M.	May Obligation	\$33,451.00	
N.	June and July Obligation	\$70,789.00	
O.	August and September Obligation	\$73,675.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$321,693.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$71,773.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$439,855.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$409,218.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$375,117.00	
K.	January February and Partial March Obligation (J+K)	\$84,043.00	
L.	Partial Mach and April Obligation	\$53,514.00	
M.	May Obligation	\$31,407.00	
N.	June and July Obligation	\$67,487.00	
O.	August and September Obligation	\$70,240.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$306,691.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$68,426.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$408,011.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$379,592.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$347,959.00	
K.	January February and Partial March Obligation (J+K)	\$69,509.00	
L.	Partial Mach and April Obligation	\$44,259.00	
M.	May Obligation	\$42,964.00	
N.	June and July Obligation	\$62,601.00	
O.	August and September Obligation	\$65,154.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$284,487.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$63,472.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$674,365.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$627,394.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$575,111.00	
K.	January February and Partial March Obligation (J+K)	\$97,628.00	
L.	Partial Mach and April Obligation	\$62,164.00	
M.	May Obligation	\$99,256.00	
N.	June and July Obligation	\$103,468.00	
O.	August and September Obligation	\$107,688.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$470,204.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$104,907.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$334,197.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$310,920.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$285,010.00	
K.	January February and Partial March Obligation (J+K)	\$59,635.00	
L.	Partial Mach and April Obligation	\$37,973.00	
M.	May Obligation	\$30,769.00	
N.	June and July Obligation	\$51,276.00	
O.	August and September Obligation	\$53,368.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$233,021.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,989.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$381,834.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$355,239.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$325,636.00	
K.	January February and Partial March Obligation (J+K)	\$77,385.00	
L.	Partial Mach and April Obligation	\$49,275.00	
M.	May Obligation	\$20,016.00	
N.	June and July Obligation	\$58,585.00	
O.	August and September Obligation	\$60,974.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$266,235.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$59,401.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$603,251.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$561,233.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$514,464.00	
K.	January February and Partial March Obligation (J+K)	\$124,921.00	
L.	Partial Mach and April Obligation	\$79,543.00	
M.	May Obligation	\$27,266.00	
N.	June and July Obligation	\$92,558.00	
O.	August and September Obligation	\$96,332.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$420,620.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$93,844.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$321,465.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$299,074.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$274,151.00	
K.	January February and Partial March Obligation (J+K)	\$73,898.00	
L.	Partial Mach and April Obligation	\$47,053.00	
M.	May Obligation	\$2,535.00	
N.	June and July Obligation	\$49,323.00	
O.	August and September Obligation	\$51,334.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$224,143.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$50,008.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$170,814.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$158,916.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$145,673.00	
K.	January February and Partial March Obligation (J+K)	\$38,972.00	
L.	Partial Mach and April Obligation	\$24,815.00	
M.	May Obligation	\$1,829.00	
N.	June and July Obligation	\$26,208.00	
O.	August and September Obligation	\$27,277.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$119,101.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,572.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100001923D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$210,148.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$195,511.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$179,218.00	
K.	January February and Partial March Obligation (J+K)	\$40,606.00	
L.	Partial Mach and April Obligation	\$25,856.00	
M.	May Obligation	\$14,263.00	
N.	June and July Obligation	\$32,243.00	
O.	August and September Obligation	\$33,559.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$146,527.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,691.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$63,736.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$59,297.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,356.00	
K.	January February and Partial March Obligation (J+K)	\$29,290.00	
L.	Partial Mach and April Obligation	\$18,651.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$ 0.00	
O.	August and September Obligation	\$ 0.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$47,941.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,415.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$117,919.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$109,706.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$100,564.00	
K.	January February and Partial March Obligation (J+K)	\$22,173.00	
L.	Partial Mach and April Obligation	\$14,118.00	
M.	May Obligation	\$9,006.00	
N.	June and July Obligation	\$18,092.00	
O.	August and September Obligation	\$18,831.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$82,220.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,344.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$95,329.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$88,689.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$81,298.00	
K.	January February and Partial March Obligation (J+K)	\$18,783.00	
L.	Partial Mach and April Obligation	\$11,960.00	
M.	May Obligation	\$5,876.00	
N.	June and July Obligation	\$14,627.00	
O.	August and September Obligation	\$15,223.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$66,469.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,829.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$81,817.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$76,118.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,775.00	
K.	January February and Partial March Obligation (J+K)	\$13,311.00	
L.	Partial Mach and April Obligation	\$8,476.00	
M.	May Obligation	\$9,642.00	
N.	June and July Obligation	\$12,553.00	
O.	August and September Obligation	\$13,065.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,047.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,728.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002423D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$110,677.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$102,968.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$94,387.00	
K.	January February and Partial March Obligation (J+K)	\$11,485.00	
L.	Partial Mach and April Obligation	\$7,312.00	
M.	May Obligation	\$23,718.00	
N.	June and July Obligation	\$16,982.00	
O.	August and September Obligation	\$17,673.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$77,170.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,217.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002523D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$67,456.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$62,758.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$57,528.00	
K.	January February and Partial March Obligation (J+K)	\$9,763.00	
L.	Partial Mach and April Obligation	\$6,216.00	
M.	May Obligation	\$9,933.00	
N.	June and July Obligation	\$10,350.00	
O.	August and September Obligation	\$10,772.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$47,034.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,494.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$39,522.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$36,769.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,705.00	
K.	January February and Partial March Obligation (J+K)	\$6,638.00	
L.	Partial Mach and April Obligation	\$4,227.00	
M.	May Obligation	\$4,317.00	
N.	June and July Obligation	\$6,064.00	
O.	August and September Obligation	\$6,311.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$27,557.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,148.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002723D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$35,240.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$32,785.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,053.00	
K.	January February and Partial March Obligation (J+K)	\$8,213.00	
L.	Partial Mach and April Obligation	\$5,230.00	
M.	May Obligation	\$ 94.00	
N.	June and July Obligation	\$5,407.00	
O.	August and September Obligation	\$5,628.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$24,572.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,481.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Omaha Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00100002823D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFPYJKG9K2X4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$51,717.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$48,115.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,105.00	
K.	January February and Partial March Obligation (J+K)	\$6,415.00	
L.	Partial Mach and April Obligation	\$4,086.00	
M.	May Obligation	\$9,365.00	
N.	June and July Obligation	\$7,935.00	
O.	August and September Obligation	\$8,259.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$36,060.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,045.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00200000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7VMNKZ4VLR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$329,163.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$306,236.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$280,716.00	
K.	January February and Partial March Obligation (J+K)	\$32,025.00	
L.	Partial Mach and April Obligation	\$20,391.00	
M.	May Obligation	\$74,027.00	
N.	June and July Obligation	\$50,504.00	
O.	August and September Obligation	\$52,564.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$229,511.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$51,205.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lincoln Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00200000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H7VMNKZ4VLR3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$70,381.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$65,479.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$60,022.00	
K.	January February and Partial March Obligation (J+K)	\$4,622.00	
L.	Partial Mach and April Obligation	\$2,943.00	
M.	May Obligation	\$19,471.00	
N.	June and July Obligation	\$10,798.00	
O.	August and September Obligation	\$11,239.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$49,073.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,949.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XYKZH2TNM8M1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$743,861.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$692,050.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$634,379.00	
K.	January February and Partial March Obligation (J+K)	\$126,533.00	
L.	Partial Mach and April Obligation	\$80,569.00	
M.	May Obligation	\$78,642.00	
N.	June and July Obligation	\$114,131.00	
O.	August and September Obligation	\$118,785.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$518,660.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$115,719.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00300000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XYKZH2TNM8M1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$209,363.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$194,780.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$178,548.00	
K.	January February and Partial March Obligation (J+K)	\$37,103.00	
L.	Partial Mach and April Obligation	\$23,625.00	
M.	May Obligation	\$19,696.00	
N.	June and July Obligation	\$32,123.00	
O.	August and September Obligation	\$33,432.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$145,979.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,569.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hall County Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00300000323D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XYKZH2TNM8M1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$10,406.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$9,681.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$8,874.00	
K.	January February and Partial March Obligation (J+K)	\$1,365.00	
L.	Partial Mach and April Obligation	\$869.00	
M.	May Obligation	\$1,764.00	
N.	June and July Obligation	\$1,596.00	
O.	August and September Obligation	\$1,662.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$7,256.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$1,618.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Kearney Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YJUMYSKGWLW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$529,795.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$492,894.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$451,820.00	
K.	January February and Partial March Obligation (J+K)	\$78,556.00	
L.	Partial Mach and April Obligation	\$50,020.00	
M.	May Obligation	\$74,937.00	
N.	June and July Obligation	\$81,287.00	
O.	August and September Obligation	\$84,602.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$369,402.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$82,418.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ord Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DJHVQRXD2AT8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$206,010.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$191,661.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$175,689.00	
K.	January February and Partial March Obligation (J+K)	\$33,905.00	
L.	Partial Mach and April Obligation	\$21,589.00	
M.	May Obligation	\$23,642.00	
N.	June and July Obligation	\$31,608.00	
O.	August and September Obligation	\$32,898.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$143,642.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$32,047.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Red Cloud Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DFGJUDASPT61	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$135,511.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$126,072.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$115,566.00	
K.	January February and Partial March Obligation (J+K)	\$26,648.00	
L.	Partial Mach and April Obligation	\$16,968.00	
M.	May Obligation	\$8,439.00	
N.	June and July Obligation	\$20,791.00	
O.	August and September Obligation	\$21,640.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$94,486.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,080.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Loup City Housing Authority	
B.	Award Number/Grant Number/Project Number	NE00800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H1KZZNVBG578	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$92,127.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$85,710.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,568.00	
K.	January February and Partial March Obligation (J+K)	\$17,704.00	
L.	Partial Mach and April Obligation	\$11,274.00	
M.	May Obligation	\$6,411.00	
N.	June and July Obligation	\$14,135.00	
O.	August and September Obligation	\$14,712.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$64,236.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,332.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lexington Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Y8C9LCXDLNJ4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$73,236.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$68,135.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$62,457.00	
K.	January February and Partial March Obligation (J+K)		
L.	Partial Mach and April Obligation		
M.	May Obligation	\$28,133.00	
N.	June and July Obligation	\$11,236.00	
O.	August and September Obligation	\$11,695.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,064.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,393.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gresham Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MHQTZ75XN4K7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$58,000.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$53,960.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,463.00	
K.	January February and Partial March Obligation (J+K)	\$7,294.00	
L.	Partial Mach and April Obligation	\$4,644.00	
M.	May Obligation	\$10,342.00	
N.	June and July Obligation	\$8,899.00	
O.	August and September Obligation	\$9,262.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$40,441.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,022.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nebraska City Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FQ22JU1AGVU9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$199,731.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$185,819.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$170,334.00	
K.	January February and Partial March Obligation (J+K)	\$41,003.00	
L.	Partial Mach and April Obligation	\$26,108.00	
M.	May Obligation	\$9,613.00	
N.	June and July Obligation	\$30,645.00	
O.	August and September Obligation	\$31,894.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$139,263.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$31,071.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Humboldt Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N98VBG6X4JJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$82,008.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$76,296.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$69,938.00	
K.	January February and Partial March Obligation (J+K)	\$9,551.00	
L.	Partial Mach and April Obligation	\$6,082.00	
M.	May Obligation	\$15,869.00	
N.	June and July Obligation	\$12,583.00	
O.	August and September Obligation	\$13,096.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,181.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,757.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Syracuse Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	QH9DDJALQWJ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$53,331.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$49,616.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,481.00	
K.	January February and Partial March Obligation (J+K)	\$9,662.00	
L.	Partial Mach and April Obligation	\$6,153.00	
M.	May Obligation	\$4,671.00	
N.	June and July Obligation	\$8,183.00	
O.	August and September Obligation	\$8,516.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$37,185.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,296.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Benkelman Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q2DWN86R81Q9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$100,008.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$93,042.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$85,289.00	
K.	January February and Partial March Obligation (J+K)	\$24,471.00	
L.	Partial Mach and April Obligation	\$15,582.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$13,708.00	
O.	August and September Obligation	\$15,970.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$69,731.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,558.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stromsburg Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G8MHCTK1T1Z3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$84,478.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$78,594.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$72,045.00	
K.	January February and Partial March Obligation (J+K)	\$17,040.00	
L.	Partial Mach and April Obligation	\$10,850.00	
M.	May Obligation	\$4,561.00	
N.	June and July Obligation	\$12,962.00	
O.	August and September Obligation	\$13,490.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$58,903.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,142.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wymore Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D9F3LM5TYRV8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$55,896.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$52,003.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,669.00	
K.	January February and Partial March Obligation (J+K)	\$10,884.00	
L.	Partial Mach and April Obligation	\$6,930.00	
M.	May Obligation	\$3,658.00	
N.	June and July Obligation	\$8,576.00	
O.	August and September Obligation	\$8,926.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$38,974.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,695.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clay Center Housing Authority	
B.	Award Number/Grant Number/Project Number	NE01900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F7DTHEVEZDW2	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$58,053.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$54,010.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,509.00	
K.	January February and Partial March Obligation (J+K)	\$5,503.00	
L.	Partial Mach and April Obligation	\$3,504.00	
M.	May Obligation	\$13,293.00	
N.	June and July Obligation	\$8,907.00	
O.	August and September Obligation	\$9,271.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$40,478.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,031.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Grant Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	L5U1WEJ928X7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$49,839.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$46,368.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,504.00	
K.	January February and Partial March Obligation (J+K)	\$8,658.00	
L.	Partial Mach and April Obligation	\$5,513.00	
M.	May Obligation	\$4,974.00	
N.	June and July Obligation	\$7,647.00	
O.	August and September Obligation	\$7,959.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$34,751.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,753.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Imperial Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LSPHN5PGDJG3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$31,980.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$29,753.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,274.00	
K.	January February and Partial March Obligation (J+K)	\$6,858.00	
L.	Partial Mach and April Obligation	\$4,367.00	
M.	May Obligation	\$1,060.00	
N.	June and July Obligation	\$4,906.00	
O.	August and September Obligation	\$5,107.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$22,298.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,976.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Neligh Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LF9DY4BQLY35	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$91,815.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$85,420.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,302.00	
K.	January February and Partial March Obligation (J+K)	\$18,194.00	
L.	Partial Mach and April Obligation	\$11,585.00	
M.	May Obligation	\$5,491.00	
N.	June and July Obligation	\$14,086.00	
O.	August and September Obligation	\$14,663.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$64,019.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,283.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Schuyler Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJKJM5XLFNW8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$151,140.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$140,613.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$128,895.00	
K.	January February and Partial March Obligation (J+K)	\$23,244.00	
L.	Partial Mach and April Obligation	\$14,801.00	
M.	May Obligation	\$20,013.00	
N.	June and July Obligation	\$23,190.00	
O.	August and September Obligation	\$24,135.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$105,383.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$23,512.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alma Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H3LEWM1XKDK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$45,357.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$42,198.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,682.00	
K.	January February and Partial March Obligation (J+K)	\$8,393.00	
L.	Partial Mach and April Obligation	\$5,344.00	
M.	May Obligation	\$3,686.00	
N.	June and July Obligation	\$6,959.00	
O.	August and September Obligation	\$7,243.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$31,625.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,057.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	David City Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJ1KYSY42YQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$137,956.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$128,347.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$117,651.00	
K.	January February and Partial March Obligation (J+K)	\$19,361.00	
L.	Partial Mach and April Obligation	\$12,328.00	
M.	May Obligation	\$21,305.00	
N.	June and July Obligation	\$21,166.00	
O.	August and September Obligation	\$22,031.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$96,191.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$21,460.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Burwell Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HK23NP1BTHN5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$198,763.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$184,919.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$169,509.00	
K.	January February and Partial March Obligation (J+K)	\$38,044.00	
L.	Partial Mach and April Obligation	\$24,224.00	
M.	May Obligation	\$14,084.00	
N.	June and July Obligation	\$30,497.00	
O.	August and September Obligation	\$31,739.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$138,588.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$30,921.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Clarkson Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ZCCWFFSJ8UG4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$110,134.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$102,463.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$93,924.00	
K.	January February and Partial March Obligation (J+K)	\$13,786.00	
L.	Partial Mach and April Obligation	\$8,778.00	
M.	May Obligation	\$19,742.00	
N.	June and July Obligation	\$16,898.00	
O.	August and September Obligation	\$17,588.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$76,792.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$17,132.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Stanton Housing Authority	
B.	Award Number/Grant Number/Project Number	NE02900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WZFCRG4L33C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$64,628.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$60,127.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,116.00	
K.	January February and Partial March Obligation (J+K)	\$11,645.00	
L.	Partial Mach and April Obligation	\$7,415.00	
M.	May Obligation	\$5,766.00	
N.	June and July Obligation	\$9,916.00	
O.	August and September Obligation	\$10,320.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$45,062.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,054.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairbury Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JU95TNQAKG77	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$174,573.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$162,414.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$148,880.00	
K.	January February and Partial March Obligation (J+K)	\$29,492.00	
L.	Partial Mach and April Obligation	\$18,779.00	
M.	May Obligation	\$18,789.00	
N.	June and July Obligation	\$26,784.00	
O.	August and September Obligation	\$27,878.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$121,722.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$27,158.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blue Hill Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YQCFGTXE5JB8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$97,179.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$90,410.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$82,876.00	
K.	January February and Partial March Obligation (J+K)	\$18,498.00	
L.	Partial Mach and April Obligation	\$11,779.00	
M.	May Obligation	\$7,053.00	
N.	June and July Obligation	\$14,910.00	
O.	August and September Obligation	\$15,519.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$67,759.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$15,117.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Verdigre Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MJKKJ7JWR4C5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$57,684.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$53,666.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$49,194.00	
K.	January February and Partial March Obligation (J+K)	\$11,099.00	
L.	Partial Mach and April Obligation	\$7,067.00	
M.	May Obligation	\$3,992.00	
N.	June and July Obligation	\$8,851.00	
O.	August and September Obligation	\$9,211.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$40,220.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,974.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Edgar Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	HVBPZ6NPQLL7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$74,069.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$68,910.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,168.00	
K.	January February and Partial March Obligation (J+K)	\$12,198.00	
L.	Partial Mach and April Obligation	\$7,766.00	
M.	May Obligation	\$8,489.00	
N.	June and July Obligation	\$11,364.00	
O.	August and September Obligation	\$11,828.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,645.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,523.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Creighton Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	T7AJK52LDWJ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$83,651.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$77,825.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,340.00	
K.	January February and Partial March Obligation (J+K)	\$15,602.00	
L.	Partial Mach and April Obligation	\$9,934.00	
M.	May Obligation	\$6,597.00	
N.	June and July Obligation	\$12,835.00	
O.	August and September Obligation	\$13,358.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$58,326.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,014.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ainsworth Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KNDCPKGGLYX5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$73,973.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$68,821.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$63,086.00	
K.	January February and Partial March Obligation (J+K)	\$14,278.00	
L.	Partial Mach and April Obligation	\$9,092.00	
M.	May Obligation	\$5,046.00	
N.	June and July Obligation	\$11,349.00	
O.	August and September Obligation	\$11,813.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$51,578.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,508.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Deshler Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C28AMJCWE7A4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$58,846.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$54,747.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,185.00	
K.	January February and Partial March Obligation (J+K)	\$13,824.00	
L.	Partial Mach and April Obligation	\$8,802.00	
M.	May Obligation	\$ 0.00	
N.	June and July Obligation	\$9,008.00	
O.	August and September Obligation	\$9,396.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,030.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,155.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Newman Grove Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	GEK3MKFDM6L5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$51,148.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$47,585.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,620.00	
K.	January February and Partial March Obligation (J+K)	\$8,521.00	
L.	Partial Mach and April Obligation	\$5,426.00	
M.	May Obligation	\$5,701.00	
N.	June and July Obligation	\$7,847.00	
O.	August and September Obligation	\$8,168.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$35,663.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,957.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Henderson Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VVHAGFPJUCF4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$40,410.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$37,595.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$34,462.00	
K.	January February and Partial March Obligation (J+K)	\$6,728.00	
L.	Partial Mach and April Obligation	\$4,284.00	
M.	May Obligation	\$4,511.00	
N.	June and July Obligation	\$6,200.00	
O.	August and September Obligation	\$6,453.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$28,176.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,286.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Coleridge Housing Authority	
B.	Award Number/Grant Number/Project Number	NE03900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LY6XKYYM3KX3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$84,081.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$78,225.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,706.00	
K.	January February and Partial March Obligation (J+K)	\$13,990.00	
L.	Partial Mach and April Obligation	\$8,908.00	
M.	May Obligation	\$9,401.00	
N.	June and July Obligation	\$12,900.00	
O.	August and September Obligation	\$13,427.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$58,626.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,080.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Albion Housing Authority	
B.	Award Number/Grant Number/Project Number	NE04000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F794NJS7LMK8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$84,408.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$78,529.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$71,985.00	
K.	January February and Partial March Obligation (J+K)	\$11,864.00	
L.	Partial Mach and April Obligation	\$7,554.00	
M.	May Obligation	\$13,006.00	
N.	June and July Obligation	\$12,951.00	
O.	August and September Obligation	\$13,479.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$58,854.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,131.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Crete Housing Authority	
B.	Award Number/Grant Number/Project Number	NE04100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EPCVPMQ3XY43	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$93,749.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$87,219.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$79,951.00	
K.	January February and Partial March Obligation (J+K)	\$17,417.00	
L.	Partial Mach and April Obligation	\$11,089.00	
M.	May Obligation	\$7,507.00	
N.	June and July Obligation	\$14,384.00	
O.	August and September Obligation	\$14,970.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$65,367.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,584.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Greeley Housing Authority	
B.	Award Number/Grant Number/Project Number	NE04200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LL3NK6M812L6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$47,455.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$44,150.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$40,471.00	
K.	January February and Partial March Obligation (J+K)	\$9,187.00	
L.	Partial Mach and April Obligation	\$5,850.00	
M.	May Obligation	\$3,192.00	
N.	June and July Obligation	\$7,281.00	
O.	August and September Obligation	\$7,579.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$33,089.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,382.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lynch Housing Authority	
B.	Award Number/Grant Number/Project Number	NE04300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	YUL3EKFJ7VC4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$30,187.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$28,084.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,744.00	
K.	January February and Partial March Obligation (J+K)	\$4,393.00	
L.	Partial Mach and April Obligation	\$2,796.00	
M.	May Obligation	\$4,407.00	
N.	June and July Obligation	\$4,632.00	
O.	August and September Obligation	\$4,820.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$21,048.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,696.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hay Springs Housing Authority	
B.	Award Number/Grant Number/Project Number	NE04600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLJ7HG1U9964	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$43,578.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$40,543.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$37,164.00	
K.	January February and Partial March Obligation (J+K)	\$8,904.00	
L.	Partial Mach and April Obligation	\$5,670.00	
M.	May Obligation	\$2,166.00	
N.	June and July Obligation	\$6,686.00	
O.	August and September Obligation	\$6,959.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$30,385.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,779.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wilber Housing Authority	
B.	Award Number/Grant Number/Project Number	NE04700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VSLXW3Q5NA55	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$63,208.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$58,805.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,905.00	
K.	January February and Partial March Obligation (J+K)	\$10,451.00	
L.	Partial Mach and April Obligation	\$6,654.00	
M.	May Obligation	\$7,175.00	
N.	June and July Obligation	\$9,699.00	
O.	August and September Obligation	\$10,093.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$44,072.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,833.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hooper Housing Authority	
B.	Award Number/Grant Number/Project Number	NE04900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJULUT32BAD3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$38,824.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$36,120.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,110.00	
K.	January February and Partial March Obligation (J+K)	\$6,134.00	
L.	Partial Mach and April Obligation	\$3,906.00	
M.	May Obligation	\$4,874.00	
N.	June and July Obligation	\$5,957.00	
O.	August and September Obligation	\$6,200.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$27,071.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,039.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Paul Housing Authority	
B.	Award Number/Grant Number/Project Number	NE05000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	VPALTLXKU33	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$83,148.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$77,357.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,911.00	
K.	January February and Partial March Obligation (J+K)	\$14,829.00	
L.	Partial Mach and April Obligation	\$9,442.00	
M.	May Obligation	\$7,669.00	
N.	June and July Obligation	\$12,757.00	
O.	August and September Obligation	\$13,278.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$57,975.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,936.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Minden Housing Authority	
B.	Award Number/Grant Number/Project Number	NE05100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	E4RALMPNHLJ7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$72,064.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$67,045.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$61,458.00	
K.	January February and Partial March Obligation (J+K)	\$11,952.00	
L.	Partial Mach and April Obligation	\$7,610.00	
M.	May Obligation	\$8,121.00	
N.	June and July Obligation	\$11,056.00	
O.	August and September Obligation	\$11,508.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$50,247.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,211.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sargent Housing Authority	
B.	Award Number/Grant Number/Project Number	NE05300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ULJQKF7P6BC5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$43,334.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$40,316.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,956.00	
K.	January February and Partial March Obligation (J+K)	\$9,406.00	
L.	Partial Mach and April Obligation	\$5,989.00	
M.	May Obligation	\$1,251.00	
N.	June and July Obligation	\$6,649.00	
O.	August and September Obligation	\$6,920.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$30,215.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,741.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Shelton Housing Authority	
B.	Award Number/Grant Number/Project Number	NE05700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	METPH2MKGJX1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$55,204.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$51,359.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,079.00	
K.	January February and Partial March Obligation (J+K)	\$9,512.00	
L.	Partial Mach and April Obligation	\$6,057.00	
M.	May Obligation	\$5,637.00	
N.	June and July Obligation	\$8,470.00	
O.	August and September Obligation	\$8,816.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$38,492.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,587.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	St. Edward Housing Authority	
B.	Award Number/Grant Number/Project Number	NE05900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	S1M1WQ1JYEJ3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$61,928.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$57,615.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$52,814.00	
K.	January February and Partial March Obligation (J+K)	\$10,281.00	
L.	Partial Mach and April Obligation	\$6,547.00	
M.	May Obligation	\$6,961.00	
N.	June and July Obligation	\$9,501.00	
O.	August and September Obligation	\$9,890.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$43,180.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,634.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Friend Housing Authority	
B.	Award Number/Grant Number/Project Number	NE06300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EY1GAK7GF1X7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$90,289.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$84,000.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,000.00	
K.	January February and Partial March Obligation (J+K)	\$13,167.00	
L.	Partial Mach and April Obligation	\$8,384.00	
M.	May Obligation	\$13,132.00	
N.	June and July Obligation	\$13,853.00	
O.	August and September Obligation	\$14,418.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$62,954.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,046.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fairmont Housing Authority	
B.	Award Number/Grant Number/Project Number	NE06400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JG8EXF818WU9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$44,970.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$41,838.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$38,352.00	
K.	January February and Partial March Obligation (J+K)	\$8,632.00	
L.	Partial Mach and April Obligation	\$5,496.00	
M.	May Obligation	\$3,147.00	
N.	June and July Obligation	\$6,900.00	
O.	August and September Obligation	\$7,180.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$31,355.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,997.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Auburn Housing Authority	
B.	Award Number/Grant Number/Project Number	NE06500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C4GTVKKWDS94	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$169,207.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$157,421.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$144,303.00	
K.	January February and Partial March Obligation (J+K)	\$30,593.00	
L.	Partial Mach and April Obligation	\$19,481.00	
M.	May Obligation	\$14,924.00	
N.	June and July Obligation	\$25,962.00	
O.	August and September Obligation	\$27,020.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$117,980.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$26,323.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tilden Housing Authority	
B.	Award Number/Grant Number/Project Number	NE06700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	EUAZL4M6U293	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$59,710.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$55,551.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,922.00	
K.	January February and Partial March Obligation (J+K)	\$10,476.00	
L.	Partial Mach and April Obligation	\$6,670.00	
M.	May Obligation	\$5,791.00	
N.	June and July Obligation	\$9,161.00	
O.	August and September Obligation	\$9,535.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,633.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,289.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Harvard Housing Authority	
B.	Award Number/Grant Number/Project Number	NE06800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	Q38SNW33NM65	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$51,086.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$47,528.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,567.00	
K.	January February and Partial March Obligation (J+K)	\$8,163.00	
L.	Partial Mach and April Obligation	\$5,198.00	
M.	May Obligation	\$6,263.00	
N.	June and July Obligation	\$7,838.00	
O.	August and September Obligation	\$8,158.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$35,620.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,947.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oxford Housing Authority	
B.	Award Number/Grant Number/Project Number	NE06900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJNUL9HJL5Q5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$76,737.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$71,392.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$65,443.00	
K.	January February and Partial March Obligation (J+K)	\$13,192.00	
L.	Partial Mach and April Obligation	\$8,401.00	
M.	May Obligation	\$7,885.00	
N.	June and July Obligation	\$11,773.00	
O.	August and September Obligation	\$12,254.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$53,505.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$11,938.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cambridge Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	DMTRDFJ1PPL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$42,166.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$39,229.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,960.00	
K.	January February and Partial March Obligation (J+K)	\$7,250.00	
L.	Partial Mach and April Obligation	\$4,617.00	
M.	May Obligation	\$4,331.00	
N.	June and July Obligation	\$6,469.00	
O.	August and September Obligation	\$6,734.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$29,401.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,559.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bassett Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	CRFGBT5LWWB7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$55,749.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$51,866.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,544.00	
K.	January February and Partial March Obligation (J+K)	\$11,837.00	
L.	Partial Mach and April Obligation	\$7,537.00	
M.	May Obligation	\$2,041.00	
N.	June and July Obligation	\$8,554.00	
O.	August and September Obligation	\$8,902.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$38,871.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,673.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tekamah Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P9J5DF8VUMC3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$65,284.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$60,737.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$55,676.00	
K.	January February and Partial March Obligation (J+K)	\$12,173.00	
L.	Partial Mach and April Obligation	\$7,752.00	
M.	May Obligation	\$5,153.00	
N.	June and July Obligation	\$10,017.00	
O.	August and September Obligation	\$10,425.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$45,520.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,156.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Emerson Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KRAGT1C7GVA4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$46,769.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$43,511.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$39,885.00	
K.	January February and Partial March Obligation (J+K)	\$7,710.00	
L.	Partial Mach and April Obligation	\$4,909.00	
M.	May Obligation	\$5,347.00	
N.	June and July Obligation	\$7,176.00	
O.	August and September Obligation	\$7,468.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$32,610.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,275.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Plattsmouth Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	G4DWKKCZ33B6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$90,397.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$84,101.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,093.00	
K.	January February and Partial March Obligation (J+K)	\$11,053.00	
L.	Partial Mach and April Obligation	\$7,037.00	
M.	May Obligation	\$16,635.00	
N.	June and July Obligation	\$13,870.00	
O.	August and September Obligation	\$14,435.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$63,030.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,063.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Indianola Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	H2B2SQXQ3EK5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$53,236.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$49,528.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,401.00	
K.	January February and Partial March Obligation (J+K)	\$10,229.00	
L.	Partial Mach and April Obligation	\$6,513.00	
M.	May Obligation	\$3,708.00	
N.	June and July Obligation	\$8,168.00	
O.	August and September Obligation	\$8,501.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$37,119.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,282.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oshkosh Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	P1NBGL755CQ5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$53,731.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$49,989.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$45,823.00	
K.	January February and Partial March Obligation (J+K)	\$10,101.00	
L.	Partial Mach and April Obligation	\$6,432.00	
M.	May Obligation	\$4,107.00	
N.	June and July Obligation	\$8,244.00	
O.	August and September Obligation	\$8,580.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$37,464.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,359.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Niobrara Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NJ8KQW5XULF6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$59,407.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$55,269.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,663.00	
K.	January February and Partial March Obligation (J+K)	\$11,082.00	
L.	Partial Mach and April Obligation	\$7,056.00	
M.	May Obligation	\$4,682.00	
N.	June and July Obligation	\$9,115.00	
O.	August and September Obligation	\$9,487.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,422.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,241.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Scotts Bluff County Housing Authority	
B.	Award Number/Grant Number/Project Number	NE07800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	XBTRAS88HLV9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$568,651.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$529,043.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$484,956.00	
K.	January February and Partial March Obligation (J+K)	\$111,360.00	
L.	Partial Mach and April Obligation	\$70,908.00	
M.	May Obligation	\$36,172.00	
N.	June and July Obligation	\$87,248.00	
O.	August and September Obligation	\$90,806.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$396,494.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$88,462.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Nelson Housing Authority	
B.	Award Number/Grant Number/Project Number	NE08200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	F5TLD8WUMXP3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$39,327.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$36,588.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$33,539.00	
K.	January February and Partial March Obligation (J+K)	\$7,424.00	
L.	Partial Mach and April Obligation	\$4,728.00	
M.	May Obligation	\$2,955.00	
N.	June and July Obligation	\$6,034.00	
O.	August and September Obligation	\$6,280.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$27,421.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,118.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cozad Housing Authority	
B.	Award Number/Grant Number/Project Number	NE08300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	URN4LKMN2CN8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$106,865.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$99,422.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,137.00	
K.	January February and Partial March Obligation (J+K)	\$18,736.00	
L.	Partial Mach and April Obligation	\$11,930.00	
M.	May Obligation	\$10,385.00	
N.	June and July Obligation	\$16,396.00	
O.	August and September Obligation	\$17,065.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$74,512.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,625.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Weeping Water Housing Authority	
B.	Award Number/Grant Number/Project Number	NE08500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ETT3MM1MT3G6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$32,091.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$29,856.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$27,368.00	
K.	January February and Partial March Obligation (J+K)	\$4,832.00	
L.	Partial Mach and April Obligation	\$3,076.00	
M.	May Obligation	\$4,420.00	
N.	June and July Obligation	\$4,923.00	
O.	August and September Obligation	\$5,125.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$22,376.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,992.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bayard Housing Authority	
B.	Award Number/Grant Number/Project Number	NE08600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LMZ5MLXWMGZ9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$62,479.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$58,127.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$53,283.00	
K.	January February and Partial March Obligation (J+K)	\$12,706.00	
L.	Partial Mach and April Obligation	\$8,090.00	
M.	May Obligation	\$3,204.00	
N.	June and July Obligation	\$9,587.00	
O.	August and September Obligation	\$9,977.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$43,564.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,719.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Lyons Housing Authority	
B.	Award Number/Grant Number/Project Number	NE08800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KPKNKQTDHPH4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$52,513.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$48,855.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,784.00	
K.	January February and Partial March Obligation (J+K)	\$9,913.00	
L.	Partial Mach and April Obligation	\$6,312.00	
M.	May Obligation	\$3,947.00	
N.	June and July Obligation	\$8,057.00	
O.	August and September Obligation	\$8,386.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$36,615.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,169.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Aurora Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	K7HJNU62M179	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$105,625.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$98,268.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$90,079.00	
K.	January February and Partial March Obligation (J+K)	\$17,171.00	
L.	Partial Mach and April Obligation	\$10,933.00	
M.	May Obligation	\$12,471.00	
N.	June and July Obligation	\$16,206.00	
O.	August and September Obligation	\$16,867.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$73,648.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,431.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wood River Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TM3AJ1J8LNK4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$35,917.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$33,415.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,630.00	
K.	January February and Partial March Obligation (J+K)	\$6,823.00	
L.	Partial Mach and April Obligation	\$4,344.00	
M.	May Obligation	\$2,630.00	
N.	June and July Obligation	\$5,511.00	
O.	August and September Obligation	\$5,735.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$25,043.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,587.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Blair Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	RGJWNLW4JF26	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$107,293.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$99,820.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$91,502.00	
K.	January February and Partial March Obligation (J+K)	\$14,373.00	
L.	Partial Mach and April Obligation	\$9,152.00	
M.	May Obligation	\$17,690.00	
N.	June and July Obligation	\$16,462.00	
O.	August and September Obligation	\$17,133.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$74,810.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$16,692.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Genoa Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LU8FNJYEURL3	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$51,001.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$47,449.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$43,495.00	
K.	January February and Partial March Obligation (J+K)	\$11,409.00	
L.	Partial Mach and April Obligation	\$7,265.00	
M.	May Obligation	\$917.00	
N.	June and July Obligation	\$7,826.00	
O.	August and September Obligation	\$8,144.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$35,561.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,934.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	York Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	MJF2DXJCAXF8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$248,597.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$231,282.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$212,009.00	
K.	January February and Partial March Obligation (J+K)	\$41,899.00	
L.	Partial Mach and April Obligation	\$26,679.00	
M.	May Obligation	\$26,917.00	
N.	June and July Obligation	\$38,143.00	
O.	August and September Obligation	\$39,698.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$173,336.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$38,673.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Sutherland Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09600262123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UFB4S4D4HS69	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$49,377.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$45,938.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,110.00	
K.	January February and Partial March Obligation (J+K)	\$8,992.00	
L.	Partial Mach and April Obligation	\$5,726.00	
M.	May Obligation	\$4,250.00	
N.	June and July Obligation	\$7,575.00	
O.	August and September Obligation	\$7,885.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$34,428.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,682.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Curtis Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	SM9NALU55E39	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$50,384.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$46,875.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$42,969.00	
K.	January February and Partial March Obligation (J+K)	\$9,305.00	
L.	Partial Mach and April Obligation	\$5,926.00	
M.	May Obligation	\$4,123.00	
N.	June and July Obligation	\$7,731.00	
O.	August and September Obligation	\$8,046.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$35,131.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$7,838.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Tecumseh Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FJ5EVQ4HBQR4	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$55,838.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$51,949.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,620.00	
K.	January February and Partial March Obligation (J+K)	\$10,979.00	
L.	Partial Mach and April Obligation	\$6,991.00	
M.	May Obligation	\$3,480.00	
N.	June and July Obligation	\$8,567.00	
O.	August and September Obligation	\$8,916.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$38,933.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,687.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Beemer Housing Authority	
B.	Award Number/Grant Number/Project Number	NE09900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LJ9JUTM2VHK1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$41,499.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$38,609.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$35,392.00	
K.	January February and Partial March Obligation (J+K)	\$9,242.00	
L.	Partial Mach and April Obligation	\$5,884.00	
M.	May Obligation	\$815.00	
N.	June and July Obligation	\$6,367.00	
O.	August and September Obligation	\$6,627.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$28,935.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,457.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Fremont Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	NHNJM3SLKJ83	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$570,018.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$530,315.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$486,122.00	
K.	January February and Partial March Obligation (J+K)	\$104,157.00	
L.	Partial Mach and April Obligation	\$66,322.00	
M.	May Obligation	\$48,486.00	
N.	June and July Obligation	\$87,458.00	
O.	August and September Obligation	\$91,025.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$397,448.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$88,674.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Cairo Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JSLEN64PMDE5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$36,304.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$33,775.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$30,960.00	
K.	January February and Partial March Obligation (J+K)	\$7,258.00	
L.	Partial Mach and April Obligation	\$4,622.00	
M.	May Obligation	\$2,066.00	
N.	June and July Obligation	\$5,570.00	
O.	August and September Obligation	\$5,797.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$25,313.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$5,647.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Hemingford Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10200000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	C9MCCCEVPM29	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$42,259.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$39,316.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$36,040.00	
K.	January February and Partial March Obligation (J+K)	\$8,677.00	
L.	Partial Mach and April Obligation	\$5,525.00	
M.	May Obligation	\$2,031.00	
N.	June and July Obligation	\$6,484.00	
O.	August and September Obligation	\$6,748.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$29,465.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$6,575.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Oakland Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FSCXC8HWDPL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$52,630.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$48,964.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$44,884.00	
K.	January February and Partial March Obligation (J+K)	\$9,457.00	
L.	Partial Mach and April Obligation	\$6,021.00	
M.	May Obligation	\$4,739.00	
N.	June and July Obligation	\$8,075.00	
O.	August and September Obligation	\$8,405.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$36,697.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,187.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Columbus Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10400000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	D1EMUNF38TL1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$164,656.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$153,187.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$140,421.00	
K.	January February and Partial March Obligation (J+K)	\$23,440.00	
L.	Partial Mach and April Obligation	\$14,926.00	
M.	May Obligation	\$24,884.00	
N.	June and July Obligation	\$25,264.00	
O.	August and September Obligation	\$26,293.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$114,807.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$25,614.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bridgeport Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10600000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PCKZD3497JX9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$58,857.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$54,758.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,195.00	
K.	January February and Partial March Obligation (J+K)	\$9,085.00	
L.	Partial Mach and April Obligation	\$5,784.00	
M.	May Obligation	\$7,740.00	
N.	June and July Obligation	\$9,030.00	
O.	August and September Obligation	\$9,400.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,039.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,156.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gordon Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LH9MURXNAMC1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$69,655.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$64,803.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$59,403.00	
K.	January February and Partial March Obligation (J+K)	\$13,101.00	
L.	Partial Mach and April Obligation	\$8,341.00	
M.	May Obligation	\$5,315.00	
N.	June and July Obligation	\$10,687.00	
O.	August and September Obligation	\$11,123.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$48,567.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,836.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ravenna Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10800000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KSUCVMDCTRB5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$58,845.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$54,746.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$50,184.00	
K.	January February and Partial March Obligation (J+K)	\$9,808.00	
L.	Partial Mach and April Obligation	\$6,245.00	
M.	May Obligation	\$6,552.00	
N.	June and July Obligation	\$9,028.00	
O.	August and September Obligation	\$9,397.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$41,030.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$9,154.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Wayne Housing Authority	
B.	Award Number/Grant Number/Project Number	NE10900000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	N53BDV649HV5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$83,221.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$77,425.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$70,973.00	
K.	January February and Partial March Obligation (J+K)	\$17,154.00	
L.	Partial Mach and April Obligation	\$10,923.00	
M.	May Obligation	\$3,891.00	
N.	June and July Obligation	\$12,769.00	
O.	August and September Obligation	\$13,289.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$58,026.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$12,947.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gibbon Housing Authority	
B.	Award Number/Grant Number/Project Number	NE11000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	W3C4H89BGTm9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$91,454.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$85,084.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$77,994.00	
K.	January February and Partial March Obligation (J+K)	\$17,366.00	
L.	Partial Mach and April Obligation	\$11,057.00	
M.	May Obligation	\$6,708.00	
N.	June and July Obligation	\$14,032.00	
O.	August and September Obligation	\$14,604.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$63,767.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,227.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Ansley Housing Authority	
B.	Award Number/Grant Number/Project Number	NE11100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	KVW8JDHAMB9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$55,503.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$51,637.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$47,334.00	
K.	January February and Partial March Obligation (J+K)	\$11,012.00	
L.	Partial Mach and April Obligation	\$7,011.00	
M.	May Obligation	\$3,298.00	
N.	June and July Obligation	\$8,515.00	
O.	August and September Obligation	\$8,864.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$38,700.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$8,634.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Chappell Housing Authority	
B.	Award Number/Grant Number/Project Number	NE11500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	FAP4E5JLYZN6	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$91,870.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$85,471.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$78,348.00	
K.	January February and Partial March Obligation (J+K)	\$19,521.00	
L.	Partial Mach and April Obligation	\$12,429.00	
M.	May Obligation	\$3,340.00	
N.	June and July Obligation	\$14,096.00	
O.	August and September Obligation	\$14,671.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$64,057.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$14,291.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Broken Bow Housing Authority	
B.	Award Number/Grant Number/Project Number	NE11700000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WM22N377NUF1	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$191,637.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$178,289.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$163,432.00	
K.	January February and Partial March Obligation (J+K)	\$38,385.00	
L.	Partial Mach and April Obligation	\$24,442.00	
M.	May Obligation	\$10,788.00	
N.	June and July Obligation	\$29,403.00	
O.	August and September Obligation	\$30,602.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$133,620.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$29,812.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Gothenburg Housing Authority	
B.	Award Number/Grant Number/Project Number	NE12000000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	TYEPJNBP8GY8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$118,647.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$110,383.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$101,184.00	
K.	January February and Partial March Obligation (J+K)	\$24,142.00	
L.	Partial Mach and April Obligation	\$15,372.00	
M.	May Obligation	\$6,063.00	
N.	June and July Obligation	\$18,204.00	
O.	August and September Obligation	\$18,946.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$82,727.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$18,457.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	McCook Housing Authority	
B.	Award Number/Grant Number/Project Number	NE12300000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	JBEJWWNF14T7	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$86,353.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$80,338.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$73,643.00	
K.	January February and Partial March Obligation (J+K)	\$16,544.00	
L.	Partial Mach and April Obligation	\$10,534.00	
M.	May Obligation	\$6,093.00	
N.	June and July Obligation	\$13,250.00	
O.	August and September Obligation	\$13,789.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$60,210.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$13,433.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Platte Housing Authority	
B.	Award Number/Grant Number/Project Number	NE12500000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPKNBCL9CDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$350,397.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$325,991.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$298,825.00	
K.	January February and Partial March Obligation (J+K)	\$59,643.00	
L.	Partial Mach and April Obligation	\$37,978.00	
M.	May Obligation	\$36,979.00	
N.	June and July Obligation	\$53,762.00	
O.	August and September Obligation	\$55,954.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$244,316.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$54,509.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Platte Housing Authority	
B.	Award Number/Grant Number/Project Number	NE12500000223D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	WPKNBCL9CDL9	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$468,829.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$436,174.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$399,826.00	
K.	January February and Partial March Obligation (J+K)	\$98,604.00	
L.	Partial Mach and April Obligation	\$62,786.00	
M.	May Obligation	\$18,704.00	
N.	June and July Obligation	\$71,933.00	
O.	August and September Obligation	\$74,866.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$326,893.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$72,933.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	North Loup Housing Authority	
B.	Award Number/Grant Number/Project Number	NE13100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	PAD6CLMLVAZ8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$64,344.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$59,862.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$54,874.00	
K.	January February and Partial March Obligation (J+K)	\$12,226.00	
L.	Partial Mach and April Obligation	\$7,784.00	
M.	May Obligation	\$4,707.00	
N.	June and July Obligation	\$9,872.00	
O.	August and September Obligation	\$10,275.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$44,864.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$10,010.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Alliance Housing Authority	
B.	Award Number/Grant Number/Project Number	NE14100000123D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	UMDJBAHWK7R5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$271,553.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$252,639.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$231,586.00	
K.	January February and Partial March Obligation (J+K)	\$54,726.00	
L.	Partial Mach and April Obligation	\$34,846.00	
M.	May Obligation	\$14,741.00	
N.	June and July Obligation	\$41,665.00	
O.	August and September Obligation	\$43,363.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$189,341.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$42,245.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Douglas County Housing Authority	
B.	Award Number/Grant Number/Project Number	NE15300000623D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	LLJRMEZ9UZY8	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$157,972.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$146,969.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$134,722.00	
K.	January February and Partial March Obligation (J+K)	\$30,924.00	
L.	Partial Mach and April Obligation	\$19,691.00	
M.	May Obligation	\$10,068.00	
N.	June and July Obligation	\$24,238.00	
O.	August and September Obligation	\$25,226.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$110,147.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$24,575.00	

PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION

Line			Notes:
A.	PHA Name	Bellevue Housing Authority	
B.	Award Number/Grant Number/Project Number	NE17400001023D	
C.	Funding for Month(s) of	October and November	
D.	UEI Number	ENTAYB65L9P5	
E.	Project Status (Active/Deleted)	Active	
F.	2023 Eligibility	\$30,336.00	
G.	Interim Proration Funding Cycle	93.03%	
H.	Prorated Eligibility	\$28,223.00	
I.	Number of Month Funded	11	
J.	Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I)	\$25,871.00	
K.	January February and Partial March Obligation (J+K)	\$5,013.00	
L.	Partial Mach and April Obligation	\$3,192.00	
M.	May Obligation	\$3,448.00	
N.	June and July Obligation	\$4,655.00	
O.	August and September Obligation	\$4,844.00	
P.	Completed De-Obligated		
Q.	Pending De-Obligations		
R.	Pending Repayments		
S.	Sum of Obligations minus De-obligation minus Repayment (K+L+M+N+O+P+Q+R)	\$21,152.00	
T.	Repayment Via Offsets		
U.	PH OPERATING FUND OCTOBER AND NOVEMBER FUNDING DETAILED CALCULATION (J-S+T)	\$4,719.00	