

Northern Ponca Housing Authority

	Jan-24	Feb-24	Mar-24
2024 IHBG Grant/2023 Carryover			
Grant Income	\$ 178,205.06	\$ 202,838.29	\$ 295,237.06
Program Income	\$ 44,368.64	\$ 45,914.10	\$ 29,570.05
Expenses	\$ 178,205.06	\$ 202,838.29	\$ 295,237.06
Omaha Tax Credit Project			
Rental Unit Income	\$ 4,299.30	\$ 4,274.30	\$ 4,253.40
Expenses	\$ 14,606.77	\$ 1,068.92	\$ 3,876.80
Treasury HAF Grant			
Grant Income	\$ 15,314.50	\$ 7,140.98	\$ 5,509.21
Expenses	\$ 15,314.50	\$ 7,140.98	\$ 5,509.21
IHBG-ARP Grant			
Grant Income	\$ 12,980.93	\$ 20,350.62	\$ 15,930.85
Expenses	\$ 12,980.93	\$ 20,350.62	\$ 15,930.85
ROSS 2020 Grant			
Grant Income	\$ 4,848.13	\$ 4,397.22	\$ 6,827.82
Expenses	\$ 4,848.13	\$ 4,397.22	\$ 6,827.82
ROSS 2024 Grant			
Grant Income	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -
IHBG-Competitive 2019			
Grant Income	\$ 284,771.49	\$ 80,620.21	\$ 498,701.37
Expenses	\$ 284,771.49	\$ 80,620.21	\$ 498,701.37
2020 ICDBG			
Grant Income	\$ 25,440.02	\$ 109,235.00	\$ 141,778.70
Expenses	\$ 25,440.02	\$ 109,235.00	\$ 141,778.70
2021 ICDBG			
Grant Income	\$ 6,271.98	\$ 12,364.19	\$ 48,940.41
Expenses	\$ 6,271.98	\$ 12,364.19	\$ 48,940.41
BIA HOHIA			
Grant Income	\$ 1,520.02	\$ 5,968.05	\$ 6,345.10
Expenses	\$ 1,520.02	\$ 5,968.05	\$ 6,345.10
PTN Roads Grant			
Grant Income	\$ 222,915.83	\$ 186,335.62	\$ 193,484.63
Expenses	\$ 222,915.83	\$ 186,335.62	\$ 193,484.63

Apr-24	May-24	Jun-24	Jul-24	Aug-24
\$ 239,469.24	\$ 260,018.28	\$ 305,527.31	\$ 248,302.98	\$ 264,322.72
\$ 37,607.73	\$ 41,053.37	\$ 33,240.65	\$ 47,986.28	\$ 34,995.82
\$ 239,469.24	\$ 260,018.28	\$ 305,527.31	\$ 248,302.98	\$ 264,322.72
\$ 5,208.50	\$ 6,397.65	\$ 5,193.10	\$ 4,757.90	\$ 4,721.90
\$ 1,352.37	\$ 5,089.25	\$ 5,252.29	\$ 920.37	\$ 4,370.83
\$ 4,262.95	\$ 13,300.85	\$ 12,633.83	\$ 25,454.95	\$ 3,809.18
\$ 4,262.95	\$ 13,300.85	\$ 12,633.83	\$ 25,454.95	\$ 3,809.18
\$ 13,096.86	\$ 17,498.01	\$ 78,179.04	\$ 8,581.33	\$ 11,318.44
\$ 13,096.86	\$ 17,498.01	\$ 78,179.04	\$ 8,581.33	\$ 11,318.44
\$ 6,307.40	\$ 6,684.08	\$ -	\$ -	\$ -
\$ 6,307.40	\$ 6,684.08	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,432.11	\$ 4,746.49	\$ 6,147.26
\$ -	\$ -	\$ 3,432.11	\$ 4,746.49	\$ 6,147.26
\$ 578,256.36	\$ 1,005,965.76	\$ 36,645.73	\$ 781,424.31	\$ 110,256.51
\$ 578,256.36	\$ 1,005,965.76	\$ 36,645.73	\$ 781,424.31	\$ 110,256.51
\$ 25,791.17	\$ 35,313.63	\$ 29,935.15	\$ 41,999.03	\$ 12,287.25
\$ 25,791.17	\$ 35,313.63	\$ 29,935.15	\$ 41,999.03	\$ 12,287.25
\$ 24,469.27	\$ 25,132.35	\$ 31,705.92	\$ 6,041.29	\$ 6,584.46
\$ 24,469.27	\$ 25,132.35	\$ 31,705.92	\$ 6,041.29	\$ 6,584.46
\$ 13,380.00	\$ -	\$ -	\$ -	\$ -
\$ 13,380.00	\$ -	\$ -	\$ -	\$ -
\$ 51,184.46	\$ (317,236.48)	\$ 7,197.93	\$ 4,756.32	\$ 48,270.45
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Sep-24	Oct-24	Nov-24	Dec-24	Totals
\$ 414,140.01	\$ 251,965.27	\$ 276,287.21	\$ 395,365.56	\$ 3,331,678.99
\$ 35,662.73	\$ 157,578.91	\$ 45,393.88	\$ 20,949.33	\$ 574,321.49
\$ 414,140.01	\$ 251,965.27	\$ 276,287.21	\$ 395,365.56	\$ 3,331,678.99
\$ 4,721.90	\$ 4,757.90	\$ 4,295.90	\$ 3,047.00	\$ 55,928.75
\$ 2,994.11	\$ 1,284.41	\$ 1,194.93	\$ 1,556.29	\$ 43,567.34
\$ 3,571.92	\$ 5,913.99	\$ 62,282.04	\$ 954.63	\$ 160,149.03
\$ 3,571.92	\$ 5,913.99	\$ 62,282.04	\$ 954.63	\$ 160,149.03
\$ 438.04	\$ 15,950.89	\$ 18,415.85	\$ 8,357.47	\$ 221,098.33
\$ 438.04	\$ 15,950.89	\$ 18,415.85	\$ 8,357.47	\$ 221,098.33
\$ -	\$ -	\$ -	\$ -	\$ 29,064.65
\$ -	\$ -	\$ -	\$ -	\$ 29,064.65
\$ 5,979.84	\$ 8,090.29	\$ 5,168.87	\$ 7,693.08	\$ 41,257.94
\$ 5,979.84	\$ 8,090.29	\$ 5,168.87	\$ 7,693.08	\$ 41,257.94
\$ 76,210.78	\$ -	\$ -	\$ -	\$ 3,452,852.52
\$ 76,210.78	\$ -	\$ -	\$ -	\$ 3,452,852.52
\$ 61,677.87	\$ 52,108.03	\$ 85,018.07	\$ 80,028.59	\$ 700,612.51
\$ 61,677.87	\$ 52,108.03	\$ 85,018.07	\$ 80,028.59	\$ 700,612.51
\$ 6,708.27	\$ 61,222.80	\$ 12,681.14	\$ 6,661.75	\$ 248,783.83
\$ 6,708.27	\$ 61,222.80	\$ 12,681.14	\$ 6,661.75	\$ 248,783.83
\$ -	\$ -	\$ -	\$ 14,474.68	\$ 41,687.85
\$ -	\$ -	\$ -	\$ 14,474.68	\$ 27,213.17
\$ 5,597.78	\$ 6,986.44	\$ 3,088.69	\$ 16,772.26	\$ 429,353.93
\$ 5,597.78	\$ 6,986.44	\$ 3,088.69	\$ 16,772.26	\$ 402,506.54

IHBG-Competitive 2022			
Grant Income	\$ -	\$ -	\$ -
Expenses	\$ -	\$ -	\$ -

\$ -	\$ -	\$ 849,683.80	\$ -	\$ 713,129.30
\$ -	\$ -	\$ 849,683.80	\$ -	\$ 713,129.30

\$ 782,057.15	\$ 468,085.83	\$ 574,851.24	\$ 552,081.04	\$ 3,939,888.36
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